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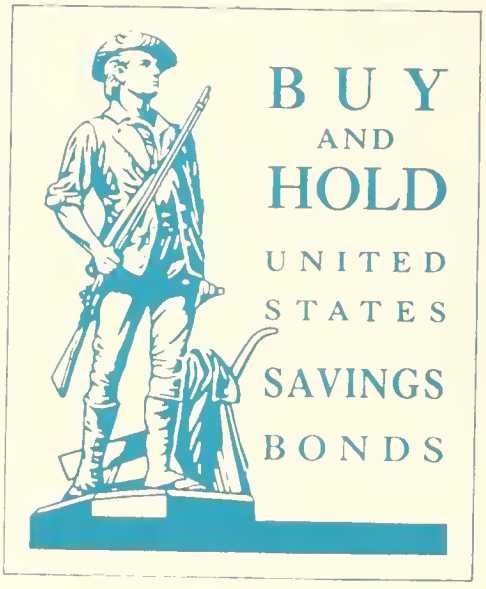

Treasury Bulletin

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November 1971

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Treasury Financing Operations

November Refunding

On October 27 the Treasury announced an exchange offering of 6% Treasury Notes of Series B-1978, at 99.75 (yield 6.04%) and 6-1/8% Treasury Bonds of 1986 at 99.75 (yield 6.15%) to holders of $7,884 million of Treasury notes and Treasury bonds maturing November 15, 1971. The same securities were also offered to holders of $13,378 million of notes and bonds due May 15 and August 15, 1972. The bonds were also offered for cash subscription to individuals in amounts not to exceed $10,000 for any one person. Details relating to the securities and amounts held and exchanged are shown in the accompanying table.

(In millions of dollars)

ELIGIBLE FOR EXCHANGE		AMOUNT EXCHANGED		
Securities	Amount	for 6% notes maturing Nov. 15, 1978	for 6-1/8% bonds maturing Nov. 15, 1986	Total
3-7/8% bonds, maturing Nov. 15, 1971	$ 1,081	$ 515	$ 267	$ 782
5-3/8% notes, B-1971 maturing Nov. 15, 1971	967	632	98	730
7-3/4% notes, C-1971 maturing Nov. 15, 1971	5,836	3,109	488	3,597
4-3/4% notes, B-1972 maturing May 15, 1972	5,310	1,446	187	1,633
6-3/4% notes, D-1972 maturing May 15, 1972	2,037	597	58	655
4% bonds, 1972 maturing Aug. 15, 1972	2,579	1,066	59	1,125
5% notes, E-1972 maturing Aug. 15, 1972	3,452	842	36	878
Total	$21,262	$8,207	$1,193	$9,400

The amounts exchanged include subscriptions for Government accounts and the Federal Reserve Banks which totaled $2,925 million for the notes and $673 million for the bonds. Cash sales of the bonds totaled $24 million.

The subscription books were open until 8:00 p.m., local time, November 3, 1971. To be timely, subscriptions had to be received by a Federal Reserve Bank or Branch or by the Office of the Treasurer of the United States by such time, except that subscriptions addressed to one of those agencies and postmarked before midnight, November 2, were deemed to be timely. Coupons dated November 15, 1971, were to be detached from securities tendered in exchange and cashed when due. Coupons dated February 15, May 15, and August 15, 1972, had to be attached to the appropriate securities when surrendered. Interest on securities due in 1972, was adjusted as of November 15, 1971. November 15, 1971, interest due on registered securities was paid by issue of interest checks in regular course to holders of record on October 15, 1971 the date the transfer books closed.

Interest on the new notes and bonds will be payable on May 15 and November 15, until maturity. The notes and bonds were issued in bearer and registered form in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000. It was a taxable exchange.

Details showing cash and interest adjustments for subscribers who exchanged securities due in 1972, appear in the following table.

Treasury Financing Operations - (Continued)

(In dollars per $100 face value)

Securities to be exchanged	Payment to or by (-) subscriber to adjust exchange values	Payment to subscriber for accrued interest to Nov. 15, 1971, on securities exchanged	Net amount to be paid to subscriber
	6% Notes of Series B-1978		
4-3/4% Note 5/15/72	.236678	-	.236678
6-3/4% Note 5/15/72	1.211515	-	1.211515
5% Note 8/15/72	.386700	1.250000	1.636700
4% Bond 8/15/72	-.339353	1.000000	.660647
	6-1/8% Bonds of 1986		
4-3/4% Note 5/15/72	.136678	-	.136678
6-3/4% Note 5/15/72	1.111515	-	1.111515
5% Note 8/15/72	.286700	1.250000	1.536700
4% Bond 8/15/72	-.439353	1.000000	.560647

Cash Offerings

On October 12 the Treasury announced that it would sell at auction, under competitive and noncompetitive bidding, $2,000 million, or thereabouts of 5-7/8% Treasury Notes of Series E-1975 to be dated October 22, 1971, and to mature February 15, 1975. Tenders for the notes were received until 1:30 p.m., EDST, October 15.

Tenders received totaled $4,615 million, of which $2,045 million was accepted at prices ranging from 101.25, yield 5.46%, down to 100.80, yield 5.61%. Noncompetitive tenders for $400,000 or less were accepted in full at the average price of accepted tenders, 100.89, yield 5.58%. These totaled $364 million.

Payment for the 5-7/8% notes was required to be made or completed on or before October 22, 1971, in cash or other funds immediately available to the Treasury by that date. Payment could be made through Treasury tax and loan accounts. Interest is payable on the notes on a semiannual basis on February 15 and August 15, 1972, and thereafter on February 15 and August 15.

On November 4, the Treasury announced that it would sell at auction, under competitive and noncompetitive bidding $2,750 million, or thereabouts, of 4-7/8% Treasury Notes of Series D-1973 to be dated November 15, 1971, and to mature February 15, 1973. An additional amount of the notes was to be awarded to Federal Reserve Banks and Government accounts at the average price in exchange for securities maturing November 15, 1971. Tenders for the notes were received until 1:30 p.m., EST, November 9.

Tenders received from the public totaled about $4,034 million, of which about $2,761 million was accepted at prices ranging from 100.10, yield 4.79%, down to 99.90, yield 4.96%. Noncompetitive tenders for $200,000 or less were accepted in full at the average price of accepted tenders, 99.96, yield 4.91%. These totaled about $186 million.

Payment for the 4-7/8% notes was required to be made or completed on or before November 15, 1971, in cash, 5-3/8% Treasury Notes of Series B-1971, 7-3/4% Treasury Notes of Series G-1971, or 3-7/8% Treasury Bonds of 1971 maturing November 15, 1971, or other funds immediately available to the Treasury by that date. Payment could not be made through Treasury tax and loan accounts. Interest is payable on the 4-7/8% notes on a semiannual basis on February 15 and August 15, 1972, and February 15, 1973.

Tenders for both issues of notes were received at Federal Reserve Banks and Branches and at the Office of the

Treasury Financing Operations - (Continued)

Treasurer of the United States in Washington, D.C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000. They are not callable.

Commercial banks could submit tenders for account of their customers provided the names of the customers were set forth in such tenders. Others than commercial banks were not permitted to enter tenders except for their own account.

Tenders were received without deposit from commercial and other banks for their own account, Federally- insured savings and loan associations, States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon, Federal Reserve Banks, and Government accounts. Tenders from others were required to be accompanied by payment of 5 percent of the face amount of notes applied for.

All bidders were required to agree not to purchase or sell, or to make any agreements with respect to the purchase or sale or other disposition of the notes bid for at a specific rate or price, until after the closing hour for the receipt of tenders.

Commercial banks were prohibited from making unsecured loans, or loans collateralized in whole or in part by the notes bid for, to cover the deposits required to be paid when tenders were entered, and they were required to make a certification to that effect. Other lenders were requested to refrain from making such loans.

9-Month and One-Year Bills

On October 19 tenders were invited for $500 million, or thereabouts, of 273-day Treasury bills, representing an additional amount of bills dated July 31, 1971, maturing July 31, 1972, and for $1,200 million, or thereabouts, of 366-day Treasury bills to be dated October 31, 1971, to mature October 31, 1972, both series to be issued November 1. These issues were to refund $1,701 million of bills maturing October 31. Tenders were opened on October 26.

Tenders received for the 273-day bills totaled $1,524 million, of which $500 million was accepted, including $15 million of noncompetitive tenders. The average bank discount rate was 4.496 percent.

Tenders received for the 366-day bills totaled $2,385 million, of which $1,200 million was accepted, including $32 million of noncompetitive tenders. The average bank discount rate was 4.490 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in October totaled $15.6 billion, replacing $15.2 billion of maturing bills. There were four 91-day issues of $2.3 billion and four 182-day issues of $1.6 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1971	1971		1971	
Oct. 7	July 8	4.535	Oct. 7	4.743
14	15	4.486	14	4.594
21	22	4.493	21	4.634
28	29	4.444	28	4.530

1/ Bank discount basis.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $10,000, $15,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000.

Treasury Financing Operations - (Continued)

Banking institutions generally may submit tenders for account of customers. Tenders may be made without deposit by incorporated banks and trust companies and by responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Noncompetitive tenders (without stated price), usually for $200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in October totaled $1,620 million, consisting of eight certificates of indebtedness and one note. Redemptions for the month totaled $1,706 million. At the end of October, foreign series securities outstanding totaled $14,144 million. (Details are shown on page 55 .)

Foreign currency series securities issued in October consisted of two notes denominated in Swiss francs equivalent to $76 million. Redemptions for the month totaled an equivalent of $74 million. At the end of October, foreign currency series securities outstanding totaled an equivalent of $2,008 million and were denominated in German marks and Swiss francs. (Details are shown on page 57 .)

Note: Details of Treasury market financing operations are shown elsewhere in tables on public debt operations.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending: The expenditure account: Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit (-) (1)-(2) (3)	Loan account 1/: Loan disbursements (4)	Loan repayments (5)	Net lending 3/ -(4)+(5) (6)	Outlays 3/ (2)-(6) (7)	Budget surplus or deficit (-) (3)+(6) (8)	Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities (9)	Agency securities (10)	Investments of Government accounts 4/ (11)	Special notes 5/ (12)	Total borrowings from the public (9)+(10) -(11)-(12) (13)
1962	99,676	104,462	-4,786	9,621	7,271	-2,351	106,813	-7,137	9,230	1,450	627	284	9,769
1963	106,560	111,456	-4,896	9,646	9,791	145	111,311	-4,751	7,659	196	1,428	339	6,088
1964	112,662	118,039	-5,377	10,237	9,693	-545	118,584	-5,922	5,853	508	2,864	405	3,092
1965	116,833	117,181	-347	10,911	9,662	-1,249	118,430	-1,596	5,561	704	2,330	-126	4,061
1966	130,856	130,820	36	14,628	10,796	-3,832	134,652	-3,796	2,633	4,041	3,244	354	3,076
1967	149,552	153,201	-3,649	17,676	12,623	-5,053	158,254	-8,702	6,314	5,079	9,035	-482	2,838
1968	153,671	172,802	-19,131	20,327	14,297	-6,030	178,833	-25,161	21,357	5,944	5,320	-1,119	23,100
1969	187,784	183,072	4,712	13,167	11,691	-1,476	184,548	3,236	6,142	-10,150	8,522	-1,384	-11,146
1970	193,743	194,460	-716	8,344	6,215	-2,128	196,588	-2,845	17,198	-1,739	10,062	-	5,397
1971p	188,332	210,653	-22,321	7,934	7,013	-922	211,574	-23,242	27,211	-347	7,416	-	19,448
1972 (Est.)	217,593	228,286	-10,693	9,440	8,494	-946	229,232	-11,639	23,556	-1,189	11,767	-	10,600
1970-Sept	18,725	17,331r	1,394r	599r	485r	-114	17,445r	1,280r	-2,223	14r	-880r	-	1,328r
Oct	11,493	17,490	-5,997	742	592	-150	17,640	-6,147	1,522	-17	-1,056	-	2,561
Nov	14,134	16,616	-2,482	585	472	-112	16,728	-2,594	3,440	-5	129	-	3,306
Dec	15,429	15,876	-447	647	973	326	15,550	-121	5,519	31	2,525	-	3,024
1971-Jan	15,773	16,870	-1,097	814	569	-245	17,115	-1,341	-818	1,013	-465	-	660
Feb	15,130	16,717	-1,587	374	544	170	16,546	-1,417	2,324	-1,001	1,082	-	240
Mar	13,205	18,328	-5,123	808	490	-318	18,646	-5,441	1,003	518	846	-	675
Apr	21,024	17,769	3,255	731	681	-49	17,818	3,206	223	-345	150	-	-271
May	13,190	16,882	-3,692	666	396	-270	17,152	-3,961	4,954	40	2,797	-	2,197
June p	22,449	20,003	2,446	841	730	-112	20,115	2,334	1,285	-553	1,042	-	-310
July	13,198	18,507	-5,309	603	554	-49	18,556	-5,358	7,169	-960	1,983	-	4,226
Aug	15,652	19,276	-3,624	701	395	-306	19,582	-3,930	9,293	20	2,459	-	6,854
Sept	19,710	18,265	1,444	626	695	69	18,196	1,513	-2,324	-503	-825	-	-2,003
Fiscal 1972 to date	48,559	56,048	-7,489	1,929	1,644	-285	56,334	-7,775	14,138	-1,443	3,617	-	9,078

Fiscal year or month	Means of financing - net transactions (continued): Changes in cash and monetary assets: Within gen'l acct. of Treasurer, U.S. 6/ (deduct) (14)	With other Government officers (deduct): SDR's 7/ (15)	Other (16)	With International Monetary Fund (deduct) (17)	Other means of financing 8/ (18)	Transactions not applied to year's surplus or deficit 9/ (19)	Total budget financing (13)-(14) -(15)-(16) -(17)+(18) +(19) (20)	Selected balances, end of period: General account of Treasurer, U.S. 6/ (21)	Federal securities: Public debt securities (22)	Agency securities 10/ (23)	Investments of Government accounts (24)	Special notes 5/ (25)	Held by the public (22)+(23) -(24)-(25) (26)
1962	3,734	-	138	-171	1,017	51	7,137	10,504	298,201	7,927	54,918	2,837	248,373
1963	1,876	-	-58	-255	188	38	4,751	12,380	305,860	8,123	56,345	3,176	254,461
1964	-1,264	-	41	-367	1,179	61	5,922	11,116	311,713	8,631	59,210	3,581	257,553
1965	1,594	-	371	381	-217	98	1,596	12,710	317,274	9,335	61,540	3,455	261,614
1966	-260	-	259	-447	-359	629	3,796	12,450	319,907	13,377	64,784	3,810	264,690
1967	-4,571	-	-5	-342	132	813	8,702	7,879	326,221	18,455	73,819	3,328	267,529
1968	-1,094	-	1,859	538	2,997	367	25,161	6,785	347,578	24,399	79,140	2,209	290,629
1969	760	-	808	644	-284	10,407	-3,236	7,544	353,720	14,249	87,661	825	279,483
1970	1,746	557	-1,536	802	-22	-961	2,845	9,291	370,919	12,510	97,723	825	284,880
1971p	895	290	-545	-908	3,043	482	23,242	9,911	398,130	12,163	105,140	825	304,328
1972 (Est.)	-	-	-	-	401	638	11,639	9,291	420,401	9,824	116,320	825	313,080
1970-Sept	1,692	30	-23r	-387	1,335r	25	-1,280r	9,674	378,678	12,482	98,069r	825	292,266r
Oct	-2,512	-	50	-113	884	127	6,147	7,162	380,200	12,465	97,032	825	294,808
Nov	-429	-30	-39	-2	-1,230	18	2,594	6,733	383,640	12,460	97,161	825	298,113
Dec	2,035	-110	79	126	-791	19	121	8,769	389,158	12,491	99,687	825	301,138
1971-Jan	1,836	617	-46	-235	2,836	17	1,341	10,605	388,341	13,504	99,222	825	301,798
Feb	-1,751	-	-160	-	-764	30	1,417	8,854	390,664	12,503	100,304	825	302,038
Mar	-3,341	-25	53	-	1,402	51	5,441	5,513	391,668	13,021	101,150	825	302,713
Apr	4,830	*	78	-16	1,899	58	-3,206	10,343	391,891	12,676	101,300	825	302,442
May	-2,447	-196	-45	-8	-985	54	3,961	7,896	396,845	12,716	104,098	825	304,638
June p	2,015	-	-280	-250	-575	37	-2,334	9,911	398,130	12,163	105,140	825	304,328
July	-1,718	-100	-434	4	-1,139	22	5,358	8,193	405,299	11,203	107,123	825	308,554
Aug	2,276	-50	148	-856	-1,507	101	3,930	10,469	414,592	11,223	109,582	825	315,408
Sept	630	-	116	5	1,229	11	-1,513	11,099	412,268	10,720	108,757	825	313,406
Fiscal 1972 to date	1,188	-150	-171	-847	-1,417	135	7,775	11,099	412,268	10,720	108,757	825	313,406

Source: Based on monthly statement of receipts and expenditures of the Government. The loan account data for fiscal years 1962-1966 and all estimates are from 1972 Budget document released January 29, 1971.

1/ Includes investments in non-Federal securities.

2/ See Table FFO-2. 3/ See Table FFO-3. 4/ See Table FFO-6.

5/ Represents non-interest bearing public debt securities issued to the IMF and international lending organizations (IDA and IADB) in recognition of U.S. Government subscription commitments.

6/ Current fiscal year to date transactions are on the daily Treasury statement clearance date basis and are coverted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-8 in December 1970 Bulletin.

7/ Represents holdings of Special Drawing Rights, less certificates issued to Federal Reserve Banks.

8/ Includes accrued interest payable on public debt securities, deposit funds, and miscellaneous liability and asset accounts.

9/ Includes seigniorage, fiscal 1969 conversion of certain corporations to private ownership, fiscal 1970 reclassification of certificates of interest of $1,590 million less $7 million investments held by Government accounts, and net outlays of the Export-Import Bank of the U.S. that were reclassified outside the unified budget sphere effective August 17, 1971.

10/ See Table FD-6. * Less than $500,000. p Preliminary. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1962	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	26,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969	187,784	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241
1971p	188,332	76,422	24,265	14,523	86,164	30,341	3,535	26,806	112,970
1972 (Est.)	217,593	79,800	28,400	14,500	93,700	39,500	2,800	36,700	130,400
1970-Sept	18,725	5,906r	3,623	81	9,448r	4,543	265	4,278	13,726r
Oct	11,493	5,667	497	55	6,110	1,089	420	669	6,779
Nov	14,134	7,007	216	42	7,181	711	187	524	7,705
Dec	15,429	5,838	422	50	6,209	4,664	179	4,484	10,693
1971-Jan	15,773	6,339	4,280	40	10,579	1,085	558	526	11,105
Feb	15,130	7,246	654	1,407	6,493	683	310	372	6,865
Mar	13,205	6,605	1,392	4,631	3,366	3,887	363	3,523	6,890
Apr	21,024	5,940	7,951	4,261	9,630	4,360	345	4,015	13,645
May	13,190	6,224	735	3,114	3,846	878	255	623	4,469
June p	22,449	6,622	3,684	506	9,801	6,705	236	6,469	16,270
July	13,198	6,221	490	191	6,519	1,163	284	879	7,398
Aug	15,652	6,706	306	91	6,920	688	236	453	7,373
Sept	19,710	5,513	3,755	76	9,192	4,505	198	4,306	13,499
Fiscal 1972 to date	48,559	18,440	4,550	358	22,632	6,356	718	5,638	28,270

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969	33,956	605	33,351	885	*	885	34,236	3,335	7	3,328
1970	38,600	386	38,214	920	1	919	39,133	3,471	6	3,464
1971p	41,237	518	40,719	981	*	980	41,699	3,694	8	3,686
1972 (Est.)	49,628	440	49,188	1,038	1	1,037	50,225	4,189	6	4,183
1970-Sept	2,559	-	2,559	87	*	87	2,646	47	*	46
Oct	2,304	-	2,304	8	1	7	2,311	106	1	106
Nov	3,310	-	3,310	164	-1	164	3,475	374	*	374
Dec	2,146	-	2,146	85	*	84	2,230	50	*	50
1971-Jan	2,286	-	2,286	5	*	5	2,291	165	*	165
Feb	4,808	-	4,808	168	*	168	4,976	721	*	721
Mar	3,537	-	3,537	87	*	87	3,624	78	*	77
Apr	4,369	-	4,369	10	*	10	4,378	302	1	302
May	5,456	518	4,938	165	*	164	5,103	1,007	2	1,005
June p	3,339	-	3,339	88	*	88	3,427	71	2	69
July	2,971	-	2,971	16	-	16	2,987	206	2	205
Aug	4,945	-	4,945	104	*	104	5,049	661	1	661
Sept	3,364	-	3,364	87	*	87	3,451	61	1	60
Fiscal 1972 to date	11,280	-	11,280	208	*	207	11,487	929	3	925

(Continued on following page)

Table FFO-2. - Budget Receipts by Principal Sources - (Continued)

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions - (continued)					Excise taxes					
	Contributions for other insurances and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Airport and airway trust fund		
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total
1962	-	863	12	875	17,046	9,672	87	9,585	-	-	-
1963	-	932	13	946	19,804	10,005	89	9,915	-	-	-
1964	-	993	15	1,008	22,012	10,304	93	10,211	-	-	-
1965	-	1,065	16	1,081	22,258	11,011	99	10,911	-	-	-
1966	-	1,111	18	1,129	25,567	9,362	217	9,145	-	-	-
1967	647	1,201	19	1,867	33,349	9,461	183	9,278	-	-	-
1968	698	1,334	20	2,052	34,622	9,827	127	9,700	-	-	-
1969	903	1,426	24	2,353	39,918	10,681	96	10,585	-	-	-
1970	936	1,735	29	2,701	45,298	10,519	167	10,352	-	-	-
1971p	1,252	1,914	36	3,202	48,587	10,658	133	10,525	564	2	563
1972 (Est.)	1,347	1,770	34	3,151	57,559	11,252	137	11,115	726	-	726
1970-Sept	110	157r	2	269r	2,962	772	14	757r	55	-	55
Oct	106	170	4	279	2,697	750	12	737	53	-	53
Nov	101	155	3	259	4,108	1,022	11	1,011	55	-	55
Dec	102	160	3	265	2,545	886	13	873	55	1	54
1971-Jan	110	153	1	264	2,720	731	10	722	40	-	40
Feb	96	149	3	247	5,943	930	8	922	14	*	13
Mar	112	172	4	288	3,990	988	11	977	49	*	48
Apr	107	179	4	291	4,971	956	12	944	47	-	47
May	99	156	3	258	6,366	859	10	849	74	-	74
June p	108	166	3	277	4,773	1,052	12	1,040	51	*	51
July	112	157	3	272	3,464	1,021	12	1,009	55	-	55
Aug	111	173	3	287	5,996	926	10	917	51	*	50
Sept	110	158	4	273	4,784	952	11	942	66	-	66
Fiscal 1972 to date	433	489	10	831	14,244	2,899	32	2,867	172	*	171

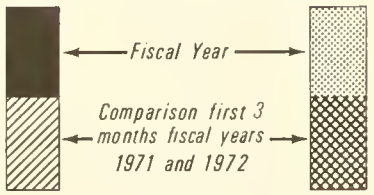
Fiscal year or month	Excise taxes - (continued)				Estate and gift taxes			Customs duties			Miscellaneous receipts		
	Highway trust fund			Net total excise taxes	Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
	Gross	Refunds	Net total										
1962	3,080	131	2,949	12,534	2,035	19	2,016	1,171	29	1,142	718	125	843
1963	3,405	126	3,279	13,194	2,187	20	2,167	1,241	35	1,205	828	194	1,023
1964	3,646	127	3,519	13,731	2,416	23	2,394	1,284	32	1,252	947	138	1,084
1965	3,782	123	3,659	14,570	2,746	29	2,716	1,478	35	1,442	1,372	222	1,594
1966	4,037	120	3,917	13,062	3,094	28	3,066	1,811	45	1,767	1,713	162	1,875
1967	4,652	212	4,441	13,719	3,014	36	2,978	1,972	71	1,901	1,805	303	2,108
1968	4,493	114	4,379	14,079	3,082	31	3,051	2,113	75	2,038	2,091	400	2,491
1969	4,861	224	4,637	15,222	3,530	39	3,491	2,387	68	2,319	2,662	247	2,908
1970	5,386	32	5,354	15,705	3,680	36	3,644	2,494	64	2,430	3,266	158	3,424
1971p	5,664	123	5,542	16,629	3,758	49	3,709	2,656	66	2,590	3,533	314	3,847
1972 (Est.)	5,775	116	5,659	17,500	5,340	40	5,300	2,764	64	2,700	3,600	534	4,134
1970-Sept	459	-	459	1,272	240	6	234	223	5	218	308	6r	315r
Oct	446	-	446	1,237	266	4	262	237	6	231	296	-8	288
Nov	476	-6	482	1,549	243	4	239	213	6	207	302	25	327
Dec	419	-1	420	1,346	289	4	285	226	5	220	293	46	339
1971-Jan	433	-	433	1,195	274	5	269	204	6	199	296	-10	286
Feb	584	15	569	1,505	282	2	280	180	5	175	291	70	361
Mar	428	10	419	1,443	332	4	329	231	6	226	351	-23	328
Apr	453	93	360	1,351	594	5	589	228	7	221	272	-24	248
May	538	2	536	1,459	384	4	379	211	6	204	257	56	313
June p	444	10	435	1,525	331	5	326	252	3	249	268	38	306
July	468	-	468	1,532	324	5	319	232	5	227	256	2	258
Aug	516	1	515	1,482	315	4	311	247	3	244	275	-30	245
Sept	482	-	482	1,490	267	4	263	369	6	363	282	30	312
Fiscal 1972 to date	1,466	1	1,465	4,504	906	13	893	849	15	834	813	2	815

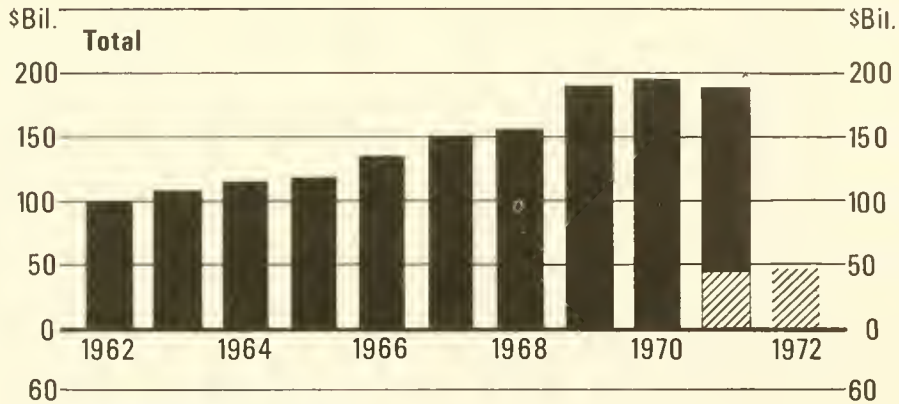
Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. Estimates are from the 1972 Budget document released January 29, 1971.

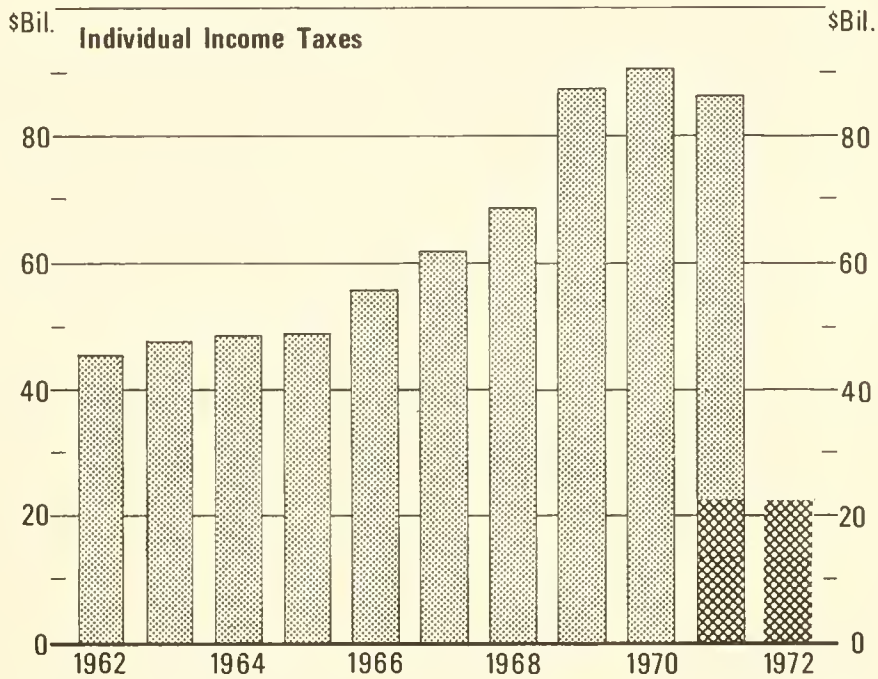
r Revised.
* Less than $500,000.
p Preliminary.

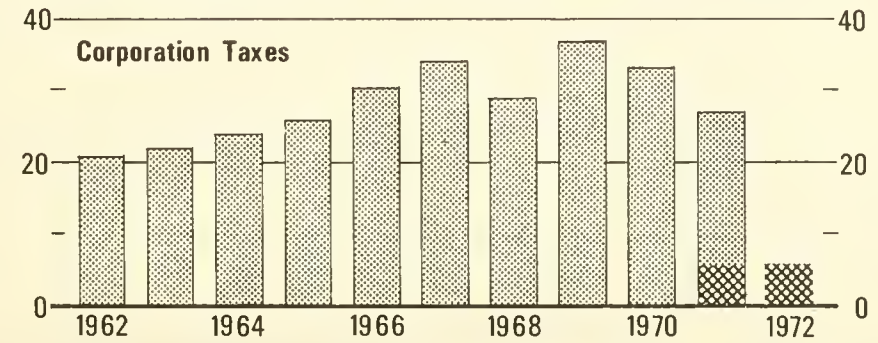
BUDGET RECEIPTS BY PRINICIPAL SOURCES

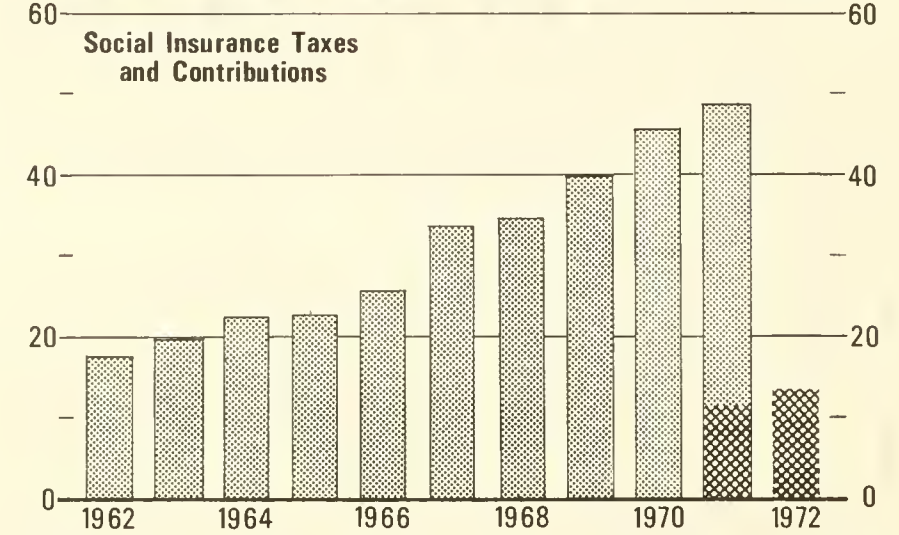
Fiscal Years 1962-1972

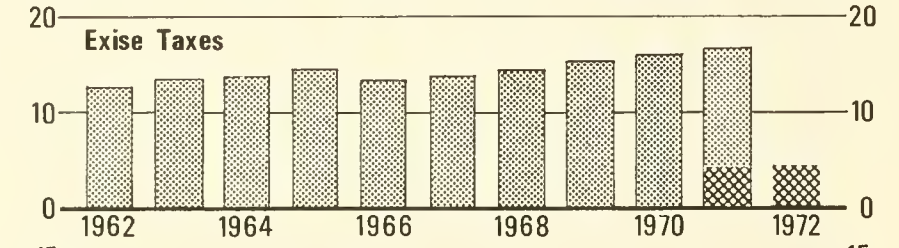


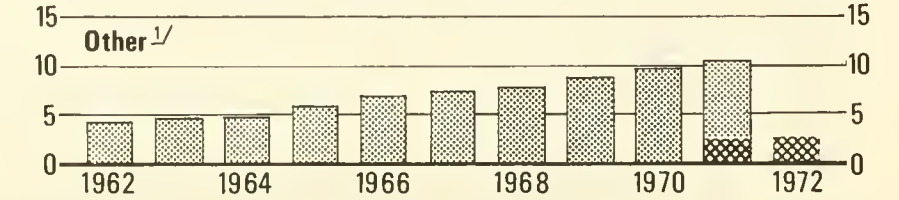












Source: Monthly Statment of Receipts and Expenditures of the U.S. Government. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, customs duties, and miscelleneous receipts.

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1962	151	56	29	1,801	-	1,801	5,901	393	6,294	3,360	-21	3,340
1963	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964	148	64	23	3,694	-	3,694	7,088	370	7,458	4,270	32	4,302
1965	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966	181	76	26	4,357	29	4,385	5,158	356	5,513	4,633	37	4,670
1967	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968	255	91	28	4,898	15	4,913	6,795	512	7,307	769	38	807
1969	277	109	31	4,971	-4	4,967	7,693	637	8,330	820	35	854
1970	340	128	36	4,785	-10	4,774	7,974	332	8,307	979	49	1,028
1971p	384	142	47	4,470	-10	4,460	8,441	205	8,646	1,147	41	1,188
1972 (Est.)	430	167	55	4,676	-*	4,676	9,544	-34	9,510	1,185	96	1,281
1970-Sept	32	10	4	362r	-1	361r	318	-14	304	81r	6	87r
Oct	42	11	3	359	-2	358	1,063	94	1,157	111	8	119
Nov	22	12	4	214	-1	213	661	34	695	73	2	75
Dec	35	15	4	425	-2	423	613	-260	353	79	4	83
1971-Jan	32	11	3	508	-2	506	581	305	886	112	1	113
Feb	28	10	4	57	-*	57	396	-205	191	89	2	92
Mar	30	13	5	536	-1	535	193	127	320	97	4	101
Apr	29	12	4	433	-*	432	330	-59	271	85	3	88
May	29	12	4	300	-1	299	279	158	437	98	-4	94
June p	37	15	5	511	-1	510	136	216	353	155	13	168
July	31	14	4	298	-*	298	2,163	-108	2,054	81	2	82
Aug	56	13	5	297	-1	297	1,328	104	1,432	84	6	91
Sept	37	12	5	398	-1	397	781	-101	680	90	2	92
Fiscal 1972 to date	124	39	13	994	-2	992	4,272	-105	4,167	256	10	266

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military			Civil 1/	Net expenditures	Net lending	Total 2/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
	Net expenditures	Net lending	Total											
1962	48,301	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,166	1	54,167	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967	67,453	*	67,453	1,310	34,320	287	34,608	672	2,105	2,777	410	21	432	403
1968	77,381	-8	77,373	1,300	40,672	-96	40,576	706	3,434	4,140	217	18	235	430
1969	77,872	-2	77,870	1,268	46,499	95	46,594	722	807	1,529	819	18	837	515
1970	77,150	-1	77,150	1,211	52,227	110	52,338	1,778	825	2,603	1,136	1	1,136	640
1971p	74,568	*	74,568	1,376	61,801	57	61,859	2,301	590	2,891	204	7	211	914
1972 (Est.)	74,975	-*	74,975	1,508	68,689	30	68,719	3,588	300	3,888	1,415	19	1,434	1,412
1970-Sept	6,152r	-*r	6,152r	128r	4,860r	2	4,862r	115	102	217	127r	1	128r	76r
Oct	6,139	*	6,140	142	4,880	6	4,886	145	16	161	96	1	97	85
Nov	5,851	-*	5,851	134	4,752	6	4,758	93	33	125	83	*	83	69
Dec	6,521	-*	6,521	118	5,036	2	5,037	194	49	244	-111	*	-111	64
1971-Jan	5,777	*	5,777	84	4,994	4	4,998	285	53	338	-556	*	-556	74
Feb	5,720	-*	5,720	80	5,043	6	5,049	185	40	225	106	1	107	73
Mar	6,309	*	6,309	94	5,368	7	5,374	83	66	148	75	1	76	78
Apr	6,041	-*	6,041	104	5,219	6	5,226	171	50	221	85	1	86	93
May	5,809	-*	5,809	120	5,139	4	5,143	158	37	195	40	1	41	82
June p	7,612	*	7,612	192	7,168	7	7,175	417	-82	335	79	1	80	83
July	5,047	-*	5,047	93	5,416	1	5,418	361	137	498	108	3	111	77
Aug	5,482	*	5,482	134	5,484	4	5,488	291	126	417	125	1	126	88
Sept	5,764	*	5,764	141	5,448	4	5,452	212	19	231	131	1	133	90
Fiscal 1972 to date	16,293	-*	16,293	368	16,348	10	16,357	864	282	1,147	365	5	370	254

Footnotes at end of table.

(Continued on following page)

Table FFO-3. - Budget Outlays by Agencies - (Continued)

(In millions of dollars)

Fiscal year or month	Labor Department		State Department	Transportation Department 3/	Treasury Department				Atomic Energy Commission	Environmental Protection Agency	General Services Admin.			National Aeronautics and Space Admin.
					Net expenditures									
	Net expenditures	Net lending			Interest on public debt 4/	Other 5/	Net lending	Total			Net expenditures	Net lending	Total	
1962	618	-	304	693	9,120	17,526	-7	26,638	2,806	-	302	1	302	1,257
1963	4,153	-	408	719	9,895	-81	-69	9,745	2,758	-	328	-9	319	2,552
1964	4,044	-	347	742	10,666	-77	-37	10,552	2,763	-	359	2	361	4,171
1965	3,532	-	384	785	11,346	88	-1	11,433	2,625	-	293	7	300	5,091
1966	3,109	-	410	793	12,014	415	-2	12,427	2,403	-	-260	19	-242	5,932
1967	3,172	114	419	5,428	13,391	-326	*	13,064	2,264	-	138	-6	131	5,423
1968	3,385	-114	424	5,732	14,573	82	*	14,655	2,466	-	412	1	413	4,721
1969	3,475	-	437	5,970 1/	16,588	336	*	16,924	2,450	-	420	5	425	4,247
1970	4,356	-	448	6,417	19,304	206	*	19,510	2,453	-	426	20	446	3,749
1971p	7,923	-	467	7,247 1/	20,976	47	*	21,023	2,275	711	526	-15	512	3,382
1972 (Est.)	7,224	-	525	7,805 1/	21,150	30	-*	21,180	2,318	1,364	-271	-5	-275	3,151
1970-Sept	424	-	33	722	1,760	58	-*r	1,818	188	39	59	-2	57	282
Oct	479	-	68	721	1,764	-500	*	1,264	201	30	43	-8	34	302
Nov	498	-	40	637	1,747	107	-*	1,854	186	41	35	-2	33	266
Dec	624	-	65	623	1,822	-123	-*	1,699	194	39	44	-1	43	318
1971-Jan	784	-	32	543	1,805	-20	-*	1,785	179	25	53	-2	51	262
Feb	963	-	26	475	1,709	94	-*	1,803	170	53	24	-1	23	295
Mar	914	-	25	569	1,727	142	-*	1,869	169	40	47	7	55	333
Apr	786	-	43	514 1/	1,699	117	-*	1,816	198	46	43	-1	42	252
May	702	-	37	511	1,695	124	-*	1,819	198	53	52	-1	51	274
June p	788	-	-6	831 1/	1,726	50	-*	1,776	251	294	95	-2	93	246
July	748	-	89	617 1/	1,784	-45	-*	1,739	188	37	-*	-7	-7	377
Aug	716	-	43	806 1/	1,810	27	-*	1,837	148	39	74	-2	72	291
Sept	706	-	70	716 1/	1,830	63	-*	1,893	143	46	57	-1	56	273
Fiscal 1972 to date	2,171	-	202	2,140	5,425	45	-*	5,470	479	121	131	-11	121	940

Fiscal year or month	United States Postal Service	Veterans Administration			Other independent agencies			Undistributed intrabudgetary transactions 6/	Total		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1962	797	5,356	248	5,604	2,224	1,035	3,259	-2,513	104,462	2,351	106,813
1963	770	5,646	-146	5,499	2,476	363	2,839	-2,644	111,456	-145	111,311
1964	578	5,531	129	5,660	2,711	152	2,864	-2,877	118,039	545	118,584
1965	805	5,620	88	5,708	2,960	600	3,559	-3,109	117,181	1,249	118,430
1966	888	5,746	214	5,960	3,365	832	4,197	3,364	130,820	3,832	134,652
1967	1,141	6,355	490	6,845	3,825	1,588	5,413	-3,936	153,201	5,053	158,254
1968	1,080	6,711	148	6,858	4,174	2,083	6,257	-4,499	172,802	6,030	178,833
1969	920	7,416	253	7,669	4,336	-366	3,970	-5,117	183,072	1,476	184,548
1970	1,510	8,448	204	8,653	5,137	599	5,736	-6,380	194,460	2,128	196,588
1971p	2,271	9,879	-124	9,755	6,560	137	6,697	-7,375	210,653	922	211,574
1972 (Est.)	1,333	10,852	-230	10,622	6,997	736	7,734	-7,771	228,286 7/	946	229,232
1970-Sept	337	719	1	719	695	20	715	-250	17,331r	114	17,445r
Oct	177	764	1	765	659	35	694	-296	17,490	150	17,640
Nov	166	823	4	827	427	38	465	-324	16,616	112	16,728
Dec	60	820	-14	806	551	-104	447	-2,157	15,876	-326	15,550
1971-Jan	202	851	-87	765	496	-29	468	-247	16,870	245	17,115
Feb	171	839	-45	794	462	32	494	-357	16,717	-170	16,546
Mar	221	962	*	962	558	108	667	-260	18,328	318	18,646
Apr	320	884	-4	881	584	25	609	-294	17,769	49	17,818
May	95	870	4	874	528	72	600	-325	16,882	270	17,152
June p	142	865	5	870	599	-51	547	-2,283	20,003	112	20,115
July	-171	795	1	796	635	20	656	-240	18,507	49	18,556
Aug	687	888	5	893	746	61	806	-386	19,276	306	19,582
Sept	43 1/	755	*	755	720	-13	707	-246	18,265	-69	18,196
Fiscal 1972 to date	559	2,438	6	2,444	2,101	68	2,169	-871	56,048	285	56,334

Source: See Table FFO-1.

Note: Net expenditures represent disbursements less propietary receipts from the public and certain intrabudgetary transactions applicable to the expenditure account. Net lending represents loan disbursements less loan repayments. If only one column is shown for an agency the amounts represent net expenditures, unless otherwise noted. Agency shifts are shown in this table beginning with the period of such shifts, figures prior to the shifts have not been adjusted.

1/ Includes net lending.

2/ See footnote 5.

3/ Figures prior to fiscal 1967 represent expenditures for the Federal Aviation Agency.

4/ Reported on an accrual basis.

5/ Beginning fiscal 1963 expenditures of Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund are included under Health, Education, and Welfare Department and expenditures for the Unemployment Trust Fund under Labor Department.

6/ For content see Table FFO-4.

7/ Includes $4,019 million estimate for distribution of Federal tax revenues to state and local governments, $1,000 million for pay increases (excluding Department of Defense), and $950 million for contingencies.

* Less than $500,000. r Revised. p Preliminary.

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government Accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1962	221	845	*	1,069		637	70	-	-
1963	242	914	*	1,159		711	70	-	-
1964	279	973	4	1,256		538	68	-	-
1965	282	1,042	4	1,329		582	65	-	-
1966	353	1,090	4	1,447		589	59	7	-
1967	475	1,181	5	1,661		721	64	46	15
1968	510	1,310	5	1,825		894	8	61	21
1969	611	1,401	6	2,018		1,009	140	94	23
1970	728	1,709	8	2,444		1,346	221	138	12
1971p	727	1,876	8	2,611		1,617	324	183	17
1972 (Est.)	721	1,732	9	2,461		1,672	350	351	24
1970-Sept	65	155	1	221r	1	11	4	1	*
Oct	50	172	1	222	-	37	2	2	*
Nov	50	148	1	199	-	41	4	3	1
Dec	50	157	1	207	1	560	139	74	4
1971-Jan	65	149	1	215	-	14	1	2	1
Feb	66	147	1	214	-	29	6	1	*
Mar	67	171	1	239	1	10	1	*	1
Apr	61	175	1	237	-	25	1	4	1
May	63	153	1	216	-	46	5	1	1
June p	64	161	1	226	1	684	157	90	7
July	62	148	1	211	-	11	1	2	*
Aug	60	173	1	234	-	43	7	4	1
Sept	60	157	1	218	-	11	1	1	1
Fiscal 1972 to date	182	479	2	662	-	65	9	6	2

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand Total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1962	7	173	7	36	174	316	120	1	1,444	2,513
1963	8	191	14	35	175	362	114	2	1,485	2,644
1964	7	213	20	34	176	420	140	2	1,621	2,877
1965	8	255	11	34	182	482	155	2	1,780	3,109
1966	10	309	8	32	191	546	161	2	1,917	3,364
1967	9	380	14	30	198	622	170	2	2,275	3,936
1968	7	439	34	28	211	706	181	2	2,674	4,499
1969	5	517	53	32	225	805	191	3	3,099	5,117
1970	15	601	115	31	245	987	215	5	3,936	6,380
1971p	10	637	184	31	271	1,234	251	3	4,765	7,375
1972 (Est.)	10	772	245	24	293	1,275	268	4	5,310	7,771
1970-Sept	2	4	5	*	*	3	1	*	30	250
Oct	*	16	4	*	1	6	4	*	73	296
Nov	1	21	4	*	*	40	10	*	125	324
Dec	*	265	69	16	121	504	96	1	1,949	2,157
1971-Jan	*	4	1	*	3	5	2	*	32	247
Feb	1	28	1	*	8	44	15	*	143	357
Mar	*	4	1	*	*	2	1	*	22	260
Apr	*	18	1	*	1	3	2	*	57	294
May	*	21	1	*	*	28	6	*	109	325
June p	*	227	94	15	125	556	100	1	2,057	2,283
July	*	4	1	*	3	5	2	1	29	240
Aug	2	26	4	*	6	48	14	-1	152	386
Sept	*	5	5	*	*	3	1	*	28	246
Fiscal 1972 to date	2	35	10	*	9	56	16	--	209	871

Source: See Table FFO-2.
* Less than $500,000.

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Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1971										1972				Comparable period FY 1971
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Cumulative to date	
National defense															
Expenditures	6,436r	6,441	6,154	6,838	6,248	5,905	6,821	6,432	6,158	8,166	5,354	5,749	6,044	17,146	14,[illegible]
Proprietary receipts from the public	-74r	-88	-189	-93	-93	-54	-147	-95	-112	-86	-164	-154	-64	-383	-291
Intrabudgetary transactions	-*	-*	-*	-*	-2	-*	-*	-*	-2	-*	-2	-*	-*	-2	-2
Net expenditures	6,362r	6,352	5,965	6,745	6,153	5,851	6,673	6,337	6,043	8,080	5,188	5,595	5,979	16,761	13,436
Net lending	-*	-	-	-*	*	-*	-*	-*	-*	-	-*	*	*	-*	-*
Total national defense	6,362r	6,352	5,964	6,745	6,153	5,851	6,673	6,337	6,043	8,080	5,187	5,595	5,979	16,761	13,436
International affairs and finance															
Expenditures	235	300	214	385	245	255	324	305	309	2,9	376	310	318	1,004	753
Proprietary receipts from the public	-29	-15	-3	-85	-20	-2	-2	-9	-10	-51	-39	-2	-23	-64	-78
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*	-*	-*
Net expenditures	206	285	211	300	223	253	322	296	299	188	337	308	296	940	675
Net lending	14	25	23	-140	-39	-1	70	32	60	-102	4	31	8	42	30
Total international affairs and finance	221	311	234	160	184	236	393	328	358	86	340	339	303	982	705
Space research and technology															
Expenditures	282	304	269	318	262	297	333	252	274	246	377	295	273	945	837
Proprietary receipts from the public	-*	-1	-3	-*	-*	-2	-*	-*	-*	-1	-*	-4	-*	-5	-4
Total space research and technology	282	302	266	318	262	299	333	252	274	246	377	291	273	940	833
Agriculture and rural development															
Expenditures	62	834	394	354	332	120	-174	42	-61	-129	1,892	968	468	3,327	3,408
Proprietary receipts from the public	-3	-*	-6	-3	-4	-2	-4	-3	-3	-4	-*	-5	-*	-5	-10
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	58	834	388	350	328	116	-179	39	-64	-132	1,892	963	467	3,322	3,398
Net lending	-14	94	34	-260	305	-205	127	-59	158	216	-108	104	-101	-105	-204
Total agriculture and rural development	44	928	422	90	632	-89	-52	-21	94	84	1,784	1,067	366	3,217	3,194
Natural resources															
Expenditures	397	386	372	338	310	321	326	335	328	738	367	523	419	1,304	1,165
Proprietary receipts from the public	-65	-72	-89	-280	-720	-87	-97	-85	-83	-178	-73	-90	-75	-238	-261
Intrabudgetary transactions	-*	-*	-*	-*	-	-*	-*	-	-*	-*	-*	-*	-*	-1	-*
Net expenditures	332	315	283	59	-410	234	229	250	255	559	290	432	343	1,065	904
Net lending	*	*	*	*	*	-*	1	*	*	*	3	1	1	4	1
Total natural resources	332	315	282	59	-409	234	231	250	255	559	293	433	344	1,069	905
Commerce and transportation															
Expenditures	1,231	1,097	882	822	866	770	981	987	1,337	1,195	570	1,654	1,186	3,411	3,001
Proprietary receipts from the public	-8	-12	-9	-11	-12	-9	-9	-8	-11	-9	-15	-11	-11	-38	-31
Intrabudgetary transactions	-*	-1	-	-*	-39	-6	-3	-*	-647	-1	-1	-*	-262	-263	-25
Net expenditures	1,223	1,084	873	812	815	736	969	979	679	1,185	554	1,643	913	3,111	2,946
Net lending	14	22	26	20	11	23	30	37	28	64	18	39	34	91	26
Total commerce and transportation	1,236	1,106	898	832	826	759	1,000	1,015	707	1,249	572	1,681	947	3,201	2,971
Community development and housing															
Expenditures	174	218	112	273	332	236	164	249	219	498	414	291	271	976	699
Proprietary receipts from the public	-*	-*	-*	-*	-*	-52	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	174	218	112	273	332	184	164	249	219	498	414	291	271	976	699
Net lending	94	16	20	40	41	32	41	37	13	-103	132	118	20	270	299
Total community development and housing	268	234	132	314	373	217	206	286	230	395	545	409	292	1,246	998

(Continued on following page)

Table FFO-5. - Budget Outlays by Major Function - (Continued)

(In millions of dollars)

Function	Fiscal year 1971														Comparable period FY 1971
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	[illegible]	Aug.	Sept.	Cumulative to date	
Education and manpower															
Expenditures	644	595	526	[illegible]	662	[illegible]	[illegible]	[illegible]	746	1,165	[illegible]	662	[illegible]	[illegible]	1,85[illegible]
Proprietary receipts from the public	-1	-1	-*	-1	-*	-1	-1	-*	-1	-1	-1	-1	-1	-*	-*
Net expenditures	643	594	525	726	661	674	[illegible]	[illegible]	676	[illegible]	676	[illegible]	915	[illegible]	1,84[illegible]
Net lending	8	-1	9	-	14	12	14	-	-	18	-	11	-	27	[illegible]
Total education and manpower	651	593	534	[illegible]	[illegible]	686	[illegible]	[illegible]	[illegible]	1,18[illegible]	68[illegible]	[illegible]	[illegible]	[illegible]30	1,[illegible]
Health															
Expenditures	1,314r	1,315	1,282	2,14[illegible]	1,28[illegible]	[illegible],31[illegible]	1,352	1,[illegible]1	1,[illegible]9	1,4[illegible]	1,[illegible]	1,[illegible]	1,249	4,085	[illegible]
Proprietary receipts from the public	-1	-*	-*	-*	-*	-*	-1	*	-*	-*	-*	-*	-1	-1	-1
Intrabudgetary transactions	-104	-110	-[illegible]	-980	-111	-[illegible]97	-[illegible]	-[illegible]0	-[illegible]90	-[illegible]	-1[illegible]	-11[illegible]	-174	-[illegible]83	-30[illegible]
Net expenditures	1,209r	1,205	1,182	1,160	1,174	1,21[illegible]	1,[illegible]4	1,[illegible]22	1,[illegible]7	1,[illegible]	1,[illegible]	1,[illegible]	1,14[illegible]	[illegible]	[illegible]
Net lending	-*	-*	-	-*	*	-*	-*	*	-*	[illegible]	-	*	-	*	[illegible]
Total health	1,209r	1,[illegible]	1,[illegible]	1,[illegible]	1,174	1,21[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	1,14[illegible]	[illegible]	[illegible]
Income security															
Expenditures	4,226r	4,[illegible]0	4,[illegible]04	4,[illegible]	4,74[illegible]	4,[illegible]1[illegible]	4,[illegible]	[illegible]1	4,[illegible]31	[illegible]	4,[illegible]	[illegible],[illegible]00	[illegible],004	16,014	[illegible]
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-1	-*	-1	-4[illegible]	-2[illegible]	-*	-*	-*	-[illegible]	-8[illegible]	-1	-[illegible]	-*	-*	-1
Net expenditures	4,225r	4,[illegible]29	4,[illegible]04	4,[illegible]	4,[illegible]24	4,[illegible]11	4,[illegible]94	4,[illegible]1	4,[illegible]	5,234	4,[illegible]	4,[illegible]77	[illegible],[illegible]	[illegible],[illegible]	[illegible]
Net lending	-*	1	1	*	*	-*	*	-*	-	-1	*	-*	*	*	-*
Total income security	4,225r	4,[illegible]	4,[illegible]04	4,[illegible]1	4,[illegible]24	4,[illegible]11	4,[illegible]9[illegible]	4,[illegible]1	4,[illegible]1	5,234	4,[illegible]9	[illegible],[illegible]7[illegible]	[illegible],[illegible]4	[illegible],[illegible]	[illegible],[illegible]4
Veterans benefits and services															
Expenditures	[illegible]60	806	[illegible]62	[illegible]6	[illegible]4	[illegible]-[illegible]	[illegible],[illegible]0	[illegible]	91[illegible]	[illegible]1[illegible]	840	[illegible]	[illegible]7[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-[illegible]8	-4	-[illegible]6	-4[illegible]	-[illegible]5	-4[illegible]	-4[illegible]	-4[illegible]	-[illegible]1	-41	-4	-41	-4	-1[illegible]	-11[illegible]
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Net expenditures	7[illegible]2	766	825	[illegible]2[illegible]	[illegible]54	[illegible]4[illegible]	[illegible]9[illegible]	[illegible]	[illegible]2[illegible]	[illegible]6[illegible]	[illegible]	[illegible]6[illegible]	[illegible]9[illegible]	[illegible],44[illegible]	[illegible]2,[illegible]
Net lending	1	1	4	-14	-8[illegible]	-4[illegible]	[illegible]	-4	4	5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total veterans benefits and services	[illegible]2[illegible]	[illegible]6[illegible]	[illegible]9	[illegible]	[illegible]6[illegible]	[illegible]6[illegible]	[illegible]4	[illegible]	[illegible]8[illegible]	[illegible]8[illegible]	[illegible]	[illegible]	[illegible]	[illegible],[illegible]9	[illegible],[illegible]1
Interest															
Expenditures	1,[illegible]2	1,[illegible]7[illegible]	1,759	1,[illegible]28	1,[illegible]20	1,[illegible]1[illegible]	1,[illegible]	[illegible],[illegible]16	1,[illegible]1[illegible]	1,[illegible]4[illegible]	1,[illegible]	1,[illegible]3[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]9[illegible]	[illegible]
Proprietary receipts from the public	-12r	-1[illegible]	-1[illegible]	-[illegible]	-26	-12	-[illegible]	-[illegible]	-[illegible]1	-1[illegible]	-[illegible]	-12	-21	-[illegible]	-[illegible]
Intrabudgetary transactions	-21	-6[illegible]	-[illegible]6	-[illegible]1	-15[illegible]	-1[illegible]	-[illegible]5	-[illegible]0	-[illegible]8	-4[illegible]	-1[illegible]	-[illegible]1[illegible]	-[illegible]2[illegible]	-[illegible]8[illegible]	-[illegible]1[illegible]
Total interest	1,738r	1,149	1,[illegible]8[illegible]	1,[illegible]6[illegible]	1,[illegible]8[illegible]	1,[illegible]6[illegible]	[illegible],[illegible]	1,[illegible]1[illegible]	[illegible],[illegible]6[illegible]	1,[illegible]8[illegible]	1,[illegible]	[illegible],[illegible]1[illegible]	[illegible],[illegible]	[illegible],[illegible]1[illegible]	[illegible],[illegible]4[illegible]
General government															
Expenditures	429r	[illegible]35	[illegible]	1[illegible]	52[illegible]	[illegible]0[illegible]	[illegible]	[illegible]4	[illegible]10	1	[illegible]	[illegible]	[illegible]	1,[illegible]1	1,[illegible]4
Proprietary receipts from the public	-10	-1[illegible]	-1	-[illegible]	15	-1[illegible]	-11	-5	-[illegible]	-[illegible]	-[illegible]	[illegible]	-1[illegible]	-[illegible]	-4
Intrabudgetary transactions	-15	-[illegible]	-[illegible]	-[illegible]	-1[illegible]	-11	-1[illegible]	-1[illegible]	-[illegible]6[illegible]	-[illegible]8	-44[illegible]	-[illegible]0	-1[illegible]	-4[illegible]	-[illegible]
Net expenditures	403r	[illegible]42	[illegible]6[illegible]	[illegible]74	[illegible]69	[illegible]6[illegible]	[illegible]6[illegible]	[illegible]7[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],[illegible]4[illegible]	[illegible]
Net lending	-1	-[illegible]	-[illegible]	[illegible]	-[illegible]	[illegible]9	[illegible]	-1	-1	12	-	-[illegible]	-4[illegible]	-[illegible]	-[illegible]
Total general government	402r	[illegible]4	[illegible]64	[illegible]9[illegible]	[illegible]	[illegible]4	[illegible]4[illegible]	[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]8[illegible]	[illegible],[illegible]1[illegible]	[illegible]4[illegible]
Undistributed intrabudgetary transactions	-[illegible]	-[illegible]9[illegible]	-[illegible]	-[illegible],[illegible]1[illegible]	-[illegible]4[illegible]	-35[illegible]	-[illegible]8[illegible]	-[illegible]0[illegible]	-	-[illegible],[illegible]	-[illegible]6[illegible]	-[illegible]3[illegible]	-246	-[illegible],[illegible]	-[illegible]31
Net budget outlays	17,445r	1,[illegible]640	16,[illegible]7[illegible]	15,[illegible]8[illegible]	17,11[illegible]	16,54[illegible]	18,65[illegible]	17,818	17,15[illegible]	[illegible],11[illegible]	1[illegible],[illegible]0[illegible]	1[illegible],[illegible]0[illegible]	1[illegible],1[illegible]	[illegible],[illegible]4	[illegible],[illegible]3[illegible]

Source: On basis of monthly statement of receipts and expenditures of the Government.

* Less than $500,000.

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Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1962	-1,097	21	-	-	*	-32	-	67	*	-	72	-
1963	-822	-129	-	-	*	36	-	100	-	-	453	*
1964	692	-137	-	-	*	138	-	-256	-	24	582	*
1965	458	-263	-	-	-	-194	25	-161	-	-17	967	*
1966	-858	-413	786	-	*	-129	50	-19	3	14	1,468	*
1967	3,741	296	497	479	*	45	62	-9	-3	-8	1,156	*
1968	1,584	591	87	-197	*	135	470	-7	-	-10	1,146	*
1969	2,898	1,121	590	77	*	165	465	-8	32	-3	938	*
1970	3,953	1,342	693	-345	*	131	-369	-8	28	-	488	*
1971p	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972 (Est.)	3,092	839	3,909	221	-	229	-251	-8	-	12	-266	-
1970-Sept	-495	-63	13	26	*	-20r	57	-1	6	-*r	-311	-
Oct	-605	31	-184	35	-	16	18	-1	-	-	-220	-
Nov	-20	76	-95	-7	-*	2	67	-1	2	-	44	-
Dec	464	230	789	1	-	25	12	-1	1	*	-162	-
1971-Jan	-719	-43	-56	82	-	13	52	-1	-	1	-570	-
Feb	449	74	-14	47	-*	4	-128	-1	-	-	123	-*
Mar	1,078	262	-62	-20	-	25	19	2	1	1	-681	*
Apr	461	141	-128	-11	-	-*	49	-1	*	*	-411	-
May	1,035	192	74	42	-	15	59	-1	-	-	640	-
June p	-878	106	53	-16	-	10	-37	*	3	-	-301	-
July	-642	-27	-131	18	-	-*	-2	-1	-	-	-404	-
Aug	1,190	180	126	54	-	19	29	-1	-*	*	302	-
Sept	-339	19	-54	6	-	39	56	-1	-2	*	-423	-
Fiscal 1972 to date	209	172	-59	78	-	57	83	-3	-2	*	-526	-

Fiscal year or month	Transportation Department	Treasury Department	United States Postal Service	Veterans Administration		Other independent agencies					All Other	Total
	Highway Trust Fund			National Service Life Insurance Fund	Other	Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	National Credit Union Administration	Railroad Retirement Board		
1962	202	28	-	44	-65	1,093	154	229	-	-63	-30	627
1963	242	83	-	-90	-12	1,143	161	269	-	1	-5	1,428
1964	-69	165	-	69	-24	1,189	183	244	-	69	-7	2,864
1965	-344	-59	-	126	6	1,249	180	208	-	149	*	2,330
1966	-28	388	-	204	40	1,121	227	204	-	154	32	3,244
1967	484	723	-	-109	-70	1,078	238	212	-	173	51	9,035
1968	257	-589	-	224	122	873	258	265	-	135	-21	5,320
1969	534	-747	-	5	29	1,975	313	283	-	59	-204	8,522
1970	1,089	-5	-	86	14	1,960	328	173	-	268	237	10,062
1971p	1,033	1,380	-	83	20	2,932	180	196	6	-9	-151	7,416
1972 (Est.)	1,135	*	-	49	14	2,102	405	152	13	98	23	11,767
1970-Sept	-37	-1r	-	-10	-1	41	-8	8	-	-39	-45r	-880r
Oct	-9	10	-	-13	-3	79	-4	11	-	-216	-3	-1,056
Nov	-136	75	-	-16	-4	79	44	29	-	-8	-5	129
Dec	233	135	-	109	23	626	1	-18	-	62	-3	2,525
1971-Jan	113	464	-	-11	2	264	66	2	3	-132	5	-465
Feb	290	89	-	-8	-1	84	22	46	2	9	-4	1,082
Mar	80	98	-	-17	-3	94	-12	6	*	-31	6	846
Apr	82	38	-	-14	-2	55	7	45	*	-157	-3	150
May	193	152	-	-11	-3	372	38	24	*	-19	-5	2,797
June p	54	311	-	98	16	928	*	4	*	676	14	1,042
July	65	165	2,542	1	1	539	*	-1	*	-142	3	1,983
Aug	-53	966	-433	-5	-2	99	71	45	1	-117	-10	2,459
Sept	43	*	-134	-9	8	33	3	4	-*	-68	-4	-825
Fiscal 1972 to date	54	1,132	1,975	-13	7	670	74	48	1	-327	-12	3,617

Source: See Table FFO-2.

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* Less than $500,000.

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Table FFO-7. - Trust Funds Transactions July 1, 1971 through September 30, 1971

(In millions of dollars)

Classification	Budget Receipts			Outlays											Excess of receipts or outlays (-)
					Receipts offset against outlays (deduct)										
					Receipts from other accounts within the Budget (Intrabudgetary)							Receipts from outside the Budget (Proprietary)			
					Intragovernmental transactions					Trust interfund transactions (Financial interchange)				Net Outlays	
	Net taxes 1/	Other	Total	Gross outlays	Federal payments and contributions 2/	Federal employer contributions	Interest and profits on investments in Federal securities 3/	Other	Total		Interest on non-Federal securities	Other	Total		
Federal Old-Age and Survivors Insurance	7,684	1,054 4/	8,738	8,527	-	144	[illegible]	-	207	-	-	*	*	[illegible]	415
Federal Disability Insurance	1,056	144 4/	1,2[illegible]	1,0[illegible]	-	1[illegible]	[illegible]	-	28	-	-	-	-	[illegible]	[illegible]
Federal Hospital Insurance	1,184	157 4/	1,341	1,450	-	21	[illegible]	-	26	-	-	-	-	1,4[illegible]	-8[illegible]
Federal Supplementary Medical Insurance	-	-3[illegible] 5/	[illegible]	589	[illegible]	-	[illegible]	-	[illegible]	-	-	-	-	[illegible]	[illegible]
Federal Employees Retirement	-	400	4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-4[illegible]	542
Federal Employees Life and Health Benefits	-	-	-	-116	-	-	-	-	-	-	-	-	-	-116	116
Federal Deposit Insurance Corporation	-	-	-	-[illegible]	-	-	-	-	-	-	-	-	-	-[illegible]	[illegible]
Airport and Airway	171	-	171	263	-	-	-	[illegible]	259	-	-	-	-	4	166
Highway	1,[illegible]	-	1,46[illegible]	1,4[illegible]	-	-	[illegible]	-	1	-	-	-	-	1,[illegible]	76
Indian Tribal Funds	-	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-	[illegible]3	[illegible]	6	-6
Military Assistance Advances	-	-	-	[illegible]	-	-	-	-	-	-	-	[illegible]	[illegible]	-[illegible]	[illegible]
Railroad Retirement	2[illegible]	-	207 6/	561	[illegible]	-	16	-	[illegible]	-	-	-	-	[illegible] 7/	-31
Unemployment	140	[illegible] 4/	92[illegible] 6/	1,[illegible]	-	-	[illegible]	-	[illegible]	-	-	-	-	1,[illegible] 7/	-4[illegible]
Veterans Life Insurance	-	-	-	17[illegible]	-	-	[illegible]	1	1[illegible]	-	-	124	124	[illegible]	-[illegible]
All other trust	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	4	[illegible]	-	-	[illegible]	[illegible]	-[illegible]	[illegible]
Total	12,[illegible]14	2,[illegible]1	14,885	[illegible],384	790	663	209	[illegible]	[illegible],92[illegible]	[illegible]	-	47[illegible]	47[illegible]	13,[illegible]	905

1/ Amounts are stated net of refunds.
2/ Includes payment for military service credits and special benefits.
3/ Includes interest payments from other funds and interest on univested funds.
4/ Includes deposits by States.
5/ Premiums on insurance.
6/ Excludes advances from and repayments to the Railroad Retirement Account.
* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2, 3, and 4 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, August 31, 1971

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	[illegible]	[illegible]	[illegible]
Personnel benefits	443	[illegible]	1,054
Benefits for former personnel	1,288	[illegible]	1,288
Contractual services and supplies			
Travel and transportation of persons	[illegible]	116	380
Transportation of things	421	219	646
Rent, communications, and utilities	[illegible]	1[illegible]	568
Printing and reproduction	[illegible]	4[illegible]	134
Other services	4,3[illegible]	[illegible]	6,299
Supplies and materials	[illegible]	1,[illegible]	4,122
Acquisition of capital assets			
Equipment	[illegible]	349	[illegible],365
Lands and structures	[illegible]	[illegible]	653
Investments and loans	3,6[illegible]	1	3,673
Grants and fixed charges			
Grants, subsidies, and contributions	[illegible]	21	[illegible],502
Insurance claims and indemnities	1[illegible]	225	10,907
Interest and dividends	[illegible],944	[illegible]	4,220
Refunds	[illegible]	[illegible]	[illegible]
Other			
Undistributed U.S. obligations	-[illegible]	1[illegible]	-2,171
Obligations incurred abroad	1,[illegible]	24[illegible]	1,575
Unvouchered	1	*	1
Gross obligations incurred 1/	[illegible]	[illegible]	[illegible]

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	$52,393
Deduct:	
Advances, reimbursements, other income, etc.	10,677
Offsetting receipts	[illegible],344
Net obligations incurred	39,372

* Less than $[illegible].

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, August 31, 1971

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	5,361	6,146	1,875	171	*	35	1,239	14,828
International affairs and finance	61	46	[illegible]	12	578	105	[illegible]	885
Space research and technology	87	42[illegible]	6	[illegible]	-	*	-	526
Agriculture and rural development	127	3[illegible]	1	*	[illegible]4	3,07[illegible]	-2,15[illegible]	2,035
Natural resources	305	342	[illegible]	219	[illegible]	195	-4	1,085
Commerce and transportation	1,519	407	[illegible]	42	102	1,049	-130	3,059
Community development and housing	48	46	1	71	1,926	261	*	2,354
Education and manpower	92	91	4	1	288	3,697	*	4,174
Health	32	284	1	40	54	[illegible],222	*	2,682
Income security	218	147	[illegible]	[illegible]	-	[illegible],313	-	[illegible],682
Veterans benefits and services	316	101	15	[illegible]	62	1,298	11	1,809
Interest	-	-	-	-	-	2,661	-	2,661
General government	965	400	15	52	-	323	1	1,756
Total	9,180	8,770	2,016	626	3,672	22,232	-961	45,536

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, August 31, 1971

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	3[illegible]	-	*	1	1		[illegible]	1	9		-	-	-	*	-	*	-	*	-	1[illegible]
The Judiciary							REPORTS NOT RECEIVED													
Executive Office of the President	[illegible]	-	-	*	*	*	*	*	*	*	-	-	-	-	-	-	-	-	-	6
Funds appropriated to the President:																				
Military assistance	1	-	-	*	[illegible]	*	*	3	*	1	-	-	-	-	-	3	-	1	-	13
Economic assistance	7	-	-	1	*	1	*	6	13	4	12	51	2	-	*	*	1	34	*	13[illegible]
Other	11	-	*	3	*	*	*	[illegible]	*	*	-	-*	24	-	-	-	*	1[illegible]	-	5[illegible]
Agriculture Department:																				
Commodity Credit Corporation	1	-	-	*	[illegible]7	*	-	41	173	*	-	257	2,7[illegible]	-	-	-	-2,259	-	-	9[illegible]4
Other	207	-	*	[illegible]	[illegible]	5	*	[illegible]0	43	3	6	347	692	5	21	69	103	1	-	1,5[illegible]2
Commerce Department	75	-	*	[illegible]	*	4	5	1[illegible]	[illegible]	[illegible]	*	1	70	*	-	*	-	1	-	1[illegible]1
Defense Department:																				
Military:																				
Department of the Army	1,3[illegible]1	10[illegible]	*	[illegible]	11[illegible]	44	1	49[illegible]	[illegible]43	[illegible]4	53	-	1	[illegible]	5	-	-1	779	*	3,33[illegible]
Department of the Navy	1,437	172	-	5[illegible]	41	41	14	1,349	641	723	60	*	1	*	5	-	-*	93	-	4,631
Department of the Air Force	1,3[illegible]	156	1	31	[illegible]1	54	4	1,388	774	1,043	25	-	*	[illegible]	4	-	-*	366	-	5,30[illegible]
Defense agencies	1[illegible]3	-	625	3	1	64	*	75	335	3	1	-	*	5	-	-	-	1	-	1,234
Civil defense	[illegible]	-	-	*	*	*	*	1	*	-	-	-	7	-	-	-	-	-	-	10
Total military	4,[illegible]64	43[illegible]	626	17[illegible]	236	203	19	[illegible],311	1,99[illegible]	1,853	13[illegible]	*	[illegible]	9	14	-	-1	1,239	*	14,522
Civil	76	-	*	4	1	2	1	45	1[illegible]	[illegible]	17	-	[illegible]	*	*	-	-1	-	-	3[illegible]
Health, Education, and Welfare Department	[illegible]07	-	*	[illegible]	1	12	1	10[illegible]	1[illegible]	3[illegible]	4[illegible]	334	[illegible],165	7,622	195	-	*	-	-	10,704
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-	-	-	-	-	-	14	-	-	-	1,7[illegible]	-	-	-	-	*	-	-	1,792
Other	39	-	*	[illegible]	*	1	*	39	*	1	71	142	230	1	4	1	-	-	-	532
Interior Department	149	-	*	[illegible]7	[illegible]	5	1	57	15	[illegible]	40	[illegible]	143	*	-	15	-[illegible]2	-	-	447
Justice Department	10[illegible]	-	-	6	1	3	*	6	8	3	*	-	99	*	-	*	-	*	*	[illegible]2[illegible]
Labor Department	33	-	1[illegible]1	[illegible]	*	2	*	1[illegible]	2	*	*	-	940	[illegible]79	-	1	-	-	-	1,977
State Department	3[illegible]	-	-	4	3	[illegible]	*	3	1	1	1	-	73	4	-	-	-	22	1	151
Transportation Department	[illegible]16	8	12	10	3	1[illegible]	1	103	18	43	[illegible]4	-	936	*	*	-	-131	-	-	1,245
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,635	-	-	-	-	2,635
Interest on refunds, etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]5	-	-	-	-	[illegible]
Other	[illegible]9	-	-	[illegible]	1	3	[illegible]	9	4	5	*	*	30	3	-	1	-	*	*	269
Atomic Energy Commission	1	-	*	1	*	6	*	193	*	21	34	-	1	*	-	-	-	-	-	276
Environmental Protection Agency	-	-	-	[illegible]	*	1	*	2	*	*	*	-	9	-	-	-	-	-	-	14
General Services Administration	74	-	*	1	7	49	*	62	1[illegible]4	6	5[illegible]	-	*	*	*	-	-	-	-	41[illegible]
National Aeronautics and Space Administration	87	-	*	4	1	6	*	40[illegible]	6	6	9	-	*	*	-	-	-	-	-	526
United States Postal Service	1,139	-	*	[illegible]	96	37	*	14	21	23	33	-	-	*	-	-*	-	-	-	1,374
Veterans Administration	31[illegible]	-	*	4	1	6	-	3[illegible]	[illegible]7	13	6	6[illegible]	159	1,139	-	*	-	11	-	1,803
Other independent agencies:																				
Export-Import Bank of U.S.	1	-	-	*	-	*	*	*	*	*	-	527	-	-	21	-	-[illegible]	-	-	547
Small Business Administration	10	-	*	*	*	*	*	22	*	*	-	101	*	-	-	-	-	-	-	134
Tennessee Valley Authority	51	-	-	*	13	2	*	4	199	1[illegible]	3	-	4	-*	16	-	-1	-	-	30[illegible]
Other	[illegible]4	-	546	5	1	2	*	320	2	1	*	13	1[illegible]	1,020	13	35	-	14	-	[illegible],244
Total	7,449	443	1,28[illegible]	264	431	373	[illegible]5	4,861	2,756	[illegible],016	626	3,672	[illegible],48[illegible]	10,6[illegible]3	2,944	125	-2,294	1,332	1	45,536

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government

Comparative Statement by Months

(In millions of dollars)

Object Class	Fiscal year 1971											Fiscal year 1972			Comparable period FY 1971
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,990	1,740	1,966	1,815	1,871	1,886	[illegible]	2,125	2,073	1,935	[illegible]	2,171	2,129	4,300	4,131
Personnel benefits	216	212	213	214	201	222	195	172	197	225	197	216	[illegible]	435	456
Benefits for former personnel	274	276	279	281	283	285	286	287	288	295	310	28	343	626	[illegible]
Contractual services and supplies:															
Travel and transportation of persons	[illegible]	38	80	56	99	57	69	79	76	64	126	88	89	[illegible]	[illegible]
Transportation of things	176	144	86	167	162	104	89	138	124	177	145	123	116	239	[illegible]
Rent, communications, and utilities	128	36	92	[illegible]	[illegible]	[illegible]	100	116	112	[illegible]	104	107	101	[illegible]	[illegible]
Printing and reproduction	10	5	5	11	14	[illegible]	10	11	7	7	8	[illegible]	10	19	18
Other services	1,350	1,077	830	2,107	1,663	[illegible]	877	1,293	1,137	982	1,573	1,935	1,574	[illegible]	[illegible]
Supplies and materials	1,292	1,106	1,216	1,088	1,212	542	849	775	[illegible]	[illegible]	1,422	981	1,012	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	583	1,544	871	[illegible]	[illegible]	[illegible]	1,084	[illegible]	[illegible]	688	[illegible]	1,125	[illegible]	1,875	[illegible]
Lands and structures	134	[illegible]	116	171	93	[illegible]	[illegible]	114	197	154	217	71	[illegible]	171	179
Investments and loans	1	1	1	*	1	1	*	*	*	*	1	*	*	*	1
Grants and fixed charges:															
Grants, subsidies, and contributions	[illegible]	[illegible]	[illegible]	4	[illegible]	2	8	[illegible]	[illegible]	2	5	[illegible]	4	1	[illegible]
Insurance claims and indemnities	[illegible]	[illegible]	8	6	6	5	5	[illegible]	[illegible]	3	6	[illegible]	[illegible]	9	13
Interest and dividends	4	[illegible]	[illegible]	5	5	[illegible]	4	6	[illegible]	9	[illegible]		[illegible]	14	[illegible]
Refunds	*	[illegible]	1	1	2	[illegible]	1	[illegible]	[illegible]	2	[illegible]	1		3	[illegible]
Other:															
Undistributed U.S. obligations	4	[illegible]	-1	*	-1	-1	-*	-*	[illegible]	1	*	-1	*	-1	4
Obligations incurred abroad	[illegible]	61	563	506	492	608	514	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,182
Unvouchered	1	*	1	-1	.	*	[illegible]	*	1	1	1	-	*	*	1
Total national defense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,086	[illegible]	6,436	[illegible]	[illegible]	8,188	[illegible]	7,040	[illegible]	[illegible]
Non-defense:															
Personal services and benefits:															
Personnel compensation	[illegible]	[illegible]	1,416	[illegible]	1,464	1,534	1,405	1,545	1,976	1,456	[illegible]	1,621	[illegible]	3,149	[illegible]
Personnel benefits	4	4	4	4	4	4	4	4	4	4	5	4	[illegible]	[illegible]	[illegible]
Benefits for former personnel	18	94	[illegible]	35	38	7	165	95	129	[illegible]	[illegible]	564	98	[illegible]	[illegible]
Contractual services and supplies:															
Travel and transportation of persons	36	[illegible]	45	[illegible]	36	42	[illegible]	[illegible]	48	44	51	[illegible]	41	[illegible]	[illegible]
Transportation of things	79	[illegible]	89	97	99	84	[illegible]	77	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rent, communications, and utilities	67	88	72	[illegible]	77	76	77	[illegible]	107	77	84	84	81	165	14
Printing and reproduction	15	11	11	14	[illegible]	12	11	[illegible]	[illegible]	[illegible]	29	[illegible]	14	[illegible]	46
Other services	446	481	674	481	[illegible]	660	[illegible]	[illegible]	[illegible]	[illegible]	858	741	610	[illegible]	[illegible]
Supplies and materials	261	426	606	[illegible]	496	365	[illegible]	[illegible]	[illegible]	[illegible]	474	503	261	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	41	[illegible]	110	[illegible]	[illegible]	160	12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	96	[illegible]	[illegible]
Lands and structures	151	159	[illegible]	[illegible]	[illegible]	119	[illegible]	118	22	[illegible]	[illegible]	202	[illegible]	[illegible]	[illegible]
Investments and loans	941	[illegible]	691	[illegible]	[illegible]	862	[illegible]	1,017	[illegible]	[illegible]	2,483	[illegible]	2,178	[illegible]	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	1,744	[illegible]	2,226	[illegible]	[illegible]	[illegible]	1,736	[illegible]	[illegible]	3,679	4,962	4,942	[illegible]	[illegible]	[illegible]
Insurance claims and indemnities	4,620	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,974	5,289	6,384	3,107	5,175	[illegible]	5,385	[illegible]	[illegible]
Interest and dividends	1,345	1,358	[illegible]	[illegible]	[illegible]	[illegible]	1,329	[illegible]	1,277	1,212	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Refunds	[illegible]	[illegible]	67	64	54	74	17	88	[illegible]	54	62	[illegible]	[illegible]	[illegible]	44
Other:															
Undistributed U.S. obligations	[illegible]	[illegible]	-229	[illegible]	[illegible]	[illegible]	-128	[illegible]	-44	[illegible]	430	-1,351	-942	-2,293	[illegible]
Obligations incurred abroad	[illegible]	[illegible]	49	[illegible]	57	[illegible]	[illegible]	51	[illegible]	[illegible]	101	44	48	92	[illegible]
Unvouchered	.	[illegible]	1	1	-1	-1	1	*	*	*	*	1	1	1	
Total non-defense	10,269	13,908	[illegible]	[illegible]	[illegible]	13,023	[illegible]	[illegible]	14,948	[illegible]	18,747	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	20,773	[illegible]	[illegible]	22,295	19,108	17,664	[illegible]	[illegible]	18,987	26,935	[illegible]	[illegible]	45,536	[illegible]

* Less than $500,000.
p Preliminary.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Source and Availability of the Balance in the Treasurer's Account

The working cash of the Treasury is held mainly in Treasurer's accounts with Federal Reserve banks and branches. As the balances in these accounts become depleted, they are restored by calling in (transferring) funds from the tax and loan accounts with thousands of commercial banks throughout the country.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 1955, pages 275-284.

Table TUS-1. - Status of the Account of the Treasurer of the United States

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 2/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc. 1/	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1962	612	8,819	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1969	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
1970	1,005	6,929	111	8,045	277	121	355	218	9,016	-	9,016
1971	1,274	7,372	109	8,755	441	108	419	187	9,911	-	9,911
1969-Dec	1,312	3,902	112	5,327	505	119	204	86	6,241	-	6,241
1970-Oct	320	5,429	111	5,455	285	90	228	104	7,162	-	7,162
Nov	587	6,217	113	6,914	266	157	295	100	8,733	-	8,733
Dec	1,156	6,834	109	8,099	243	93	241	92	8,769	-	8,769
1971-Jan	976	6,531	109	7,616	264	81	335	289	10,605	-	10,605
Feb	1,064	6,725	109	7,898	416	54	268	218	8,854	-	8,854
Mar	858	3,561	109	4,528	451	70	254	211	5,513	-	5,513
Apr	1,322	7,462	109	8,893	499	88	565	298	10,343	-	10,343
May	874	5,936	109	6,920	484	74	345	172	7,896	-	7,896
June	1,274	7,372	109	8,755	441	108	419	187	9,911	-	9,911
July	1,115	6,968	113	7,196	455	67	253	221	8,193	-	8,193
Aug	987	8,408	113	9,508	447	70	250	194	10,469	-	10,469
Sept	2,102	7,763	113	9,978	437	72	307	305	11,099	-	11,099
Oct	1,876	4,667	113	6,655	466	80	296	215	7,714	-	7,714

Source: Daily Treasury statement.

1/ Amounts shown, beginning January 1963, are net of uncollected items, exchanges, etc. Previously these items were included under liabilities.

2/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1963 balances of the Postal Savings System funds were transferred to deposit fund accounts and became demand obligations of the Treasury. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets.

Table TUS-2. - Analysis of Changes in Tax and Loan Account Balances

(In millions of dollars)

Fiscal year	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement 5/				High	Low	Average
1962	2,725	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,880	[illegible]	4,45[illegible]
1963	2,699	-	[illegible]	[illegible]	41,267	[illegible]	[illegible]	[illegible]	[illegible]	10,724	2,535	[illegible],325
1964	2,760	2	-	[illegible]	43,580	[illegible],921	58,277	[illegible]	[illegible]	[illegible],257	1,577	4,747
1965	2,635	1	[illegible]	-	42,475	12,508	[illegible]	[illegible]	1[illegible],689	[illegible],872	1,844	[illegible],471
1966	[illegible],704	1	[illegible],368	[illegible]	48,[illegible]	14,521	[illegible],699	[illegible]	[illegible],050	11,274	447	[illegible],324
1967	2,783	-	[illegible],64[illegible]	[illegible]	70,524	[illegible],257	91,382	97,[illegible]	[illegible],272	9,979	710	[illegible],775
1968	[illegible],673	[illegible]	[illegible],5[illegible]	[illegible]	[illegible],791	-	112,583	[illegible],742	4,[illegible]	8,704	1,[illegible]	4,191
1969	[illegible],599	4	[illegible],40[illegible]	[illegible],41[illegible]	[illegible]	-	[illegible],337	141,921	4,525	[illegible],720	709	4,329
1970	[illegible],573	[illegible]	13,04[illegible]	[illegible],[illegible]	[illegible]	-	[illegible],721	[illegible]	6,929	7,990	894	4,022
1971	2,844	[illegible]	[illegible],954	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	846	[illegible],146
1970-Oct	209	*	[illegible],41[illegible]	-	[illegible]	-	[illegible]	12,[illegible]	[illegible],424	[illegible]	[illegible],975	[illegible],099
Nov	201	*	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible],217	[illegible],969	[illegible],792	4,453
Dec	214	[illegible]	-	[illegible]	[illegible]	-	[illegible]	12,[illegible]	6,[illegible]	[illegible]	2,[illegible]	[illegible],[illegible]
1971-Jan	[illegible]	*	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],969	[illegible],[illegible]
Feb	[illegible]	*	-	[illegible],[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],[illegible]	[illegible],[illegible]
Mar	[illegible]	*	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	*	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	*	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	*	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	*	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Office of Fiscal Assistant Secretary; figures are on basis of telegraphic reports.

1/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

2/ United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970.

3/ Retirement plan bonds first offered for sale as of January 1, 196[illegible]; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968; and FUTA taxes beginning April 1970.

5/ Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them made by checks of $10,000 or more drawn on a special depositary bank, to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Table TUS-3. - Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1970	209,924	223,648	-13,723	1,556	-12,167	14,079	1,912
1971	205,961	229,353	-23,393	1,822	-21,571	22,466	895
1970-Oct	12,921	18,573	-5,652	272	-5,380	2,868	-2,512
Nov	15,160	17,148	-1,988	-1,719	-3,707	3,278	-429
Dec	17,594	20,766	-3,173	1,322	-1,850	3,885	2,035
1971-Jan	17,890	17,961	-71	954	883	954	1,836
Feb	17,930	19,982	-2,053	-768	-2,821	1,070	-1,751
Mar	15,036	18,880	-3,844	364	-3,480	139	-3,341
Apr	21,803	17,744	4,058	673	4,731	99	4,830
May	13,864	17,877	-4,013	-169	-4,182	1,735	-2,447
June	23,541	21,446	2,095	-789	1,306	709	2,015
July	14,866	19,566	-4,700	-1,618	-6,318	4,600	-1,718
Aug	17,567	22,985	-5,418	397	-5,021	7,297	2,276
Sept	20,660	19,874	786	993	1,779	1,149	630
Oct	14,308	17,160	-2,852	-2,499	-5,351	1,966	-3,385
Fiscal 1972 to date	67,400	79,584	-12,184	-2,727	-14,911	12,714	-2,197

Source: Daily Treasury statement. Figures in the first four columns may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

1/ Beginning with the February 1963 Bulletin, figures have been revised, as shown in the daily Treasury statements beginning January 2, 1963, to exclude transactions of clearing accounts.

2/ Previously included under cash withdrawals. See footnote 1.

Table TUS-4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1969	10,367	10,256	112
1970	10,732	10,663	109
1970-Oct	11,117	11,006	111
Nov	11,117	11,007	110
Dec	10,732	10,623	109
1971-Jan	10,732	10,623	109
Feb	10,732	10,623	109
Mar	10,732	10,623	109
Apr	10,732	10,623	109
May	10,332	10,223	109
June	10,332	10,223	109
July	10,332	10,219	113
Aug	10,132	10,019	113
Sept	10,132	10,019	113
Oct	10,132	10,019	113

Source: Circulation Statement of United States Money through 1965; daily Treasury statement thereafter.

1/ Treasury gold stock; does not include gold in Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificates fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of $156 million against United States notes and through June 30, 1961, Treasury notes of 1890 and (2) the redemption fund - Federal Reserve notes (Pursuant to P. L. 90-269 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

3/ The United States payment of the $259 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (79 Stat. 119) was made on June 30, 1965.

MONETARY STATISTICS

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1962	85	53	29	2,009	36	*	[illegible]	28,586	[illegible]
1963	78	37	20	1,847	18	*	319	[illegible],274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	[illegible]	34,820	36,058
1966	64	21	4	582	1	*	[illegible]	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1968	59	21	4	225	1	*	299	41,722	42,[illegible]1
1969	57	20	4	223	1	*	294	44,547	45,146
1970	55	20	4	220	1	*	297	47,626	48,223
1971	54	20	4	218	1	*	321	51,304	51,922
1969-Dec	56	20	4	221	1	*	292	47,[illegible]	47,929
1970-Sept	55	20	4	219	1	*	[illegible]	48,00[illegible]	48,60[illegible]
Oct	55	20	4	219	1	*	[illegible]	48,[illegible]	48,808
Nov	55	20	4	219	1	*	[illegible]	49,526	50,130
Dec	55	20	4	219	1	*	[illegible]9	50,204	50,812
1971-Jan	55	20	4	219	1	*	311	48,482	49,091
Feb	54	20	4	218	1	*	312	48,734	49,345
Mar	54	20	4	218	1	*	315	49,389	50,001
Apr	54	20	4	218	1	*	317	49,618	50,232
May	54	20	4	218	1	*	[illegible]	50,377	50,99[illegible]
June	54	20	4	218	1	*	321	51,304	51,922
July	54	20	4	217	1	*	322	51,448	52,065
Aug	54	20	4	217	1	*	322	51,750	52,367
Sept	54	20	4	217	1	*	321	51,625	52,241

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita in dollars 6/
	Standard silver dollars	Fractional coin	Total coin		
1962	360	2,293	2,65[illegible]	[illegible]	180.98
1963	411	2,466	2,878	[illegible],47[illegible]	187.30
1964	482	2,723	3,205	37,734	196.41
1965	482	3,180	3,662	39,720	204.14
1966	482	3,782	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1968	482	4,827	5,309	47,640	236.82
1969	482	5,308	5,790	50,936	250.65
1970	482	5,646	6,128	54,351	265.39
1971	482	5,990	6,472	58,393	282.08
1969-Dec	482	5,539	6,021	53,950	264.01
1970-Sept	482	5,711	6,193	54,795	266.74r
Oct	482	5,731	6,213	55,021	266.80
Nov	482	5,769	6,251	56,381	273.12
Dec	482	5,800	6,281	57,093	277.13
1971-Jan	482	5,773	6,254	55,345	268.43
Feb	482	5,785	6,266	55,611	269.51
Mar	482	5,821	6,303	56,304	272.64
Apr	482	5,878	6,360	56,592	273.81
May	482	5,928	6,410	57,403	277.52
June	482	5,990	6,472	58,393	282.08
July	482	6,011	6,493	58,558	282.64
Aug	482	6,055	6,537	58,904 7/	284.05r
Sept	482	6,074	6,556	58,797	283.28

urce: Circulation Statement of United States Money through December 1965; thereafter, Statement of United States Currency and Coin.
Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.
Issued prior to January 30, 1934.
Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.
5/ Excludes money held by the Treasury and money held by or for the account of the Federal Reserve banks and agents.
6/ Based on the Bureau of the Census estimated population.
7/ Highest amount to date.
* Less than $500,000. r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by:						
				Government accounts			IMF & International lending organizations 1/	The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1962	306,128	298,201	7,927	54,918	54,255	663	2,837	248,373	241,109	7,264
1963	313,983	305,860	8,123	56,345	55,638	707	3,176	254,461	247,046	7,416
1964	320,344	311,713	8,631	59,210	58,598	611	3,581	257,553	249,533	8,020
1965	326,609	317,274	9,335	61,540	61,071	469	3,455	261,614	252,748	8,866
1966	333,284	319,907	13,377	64,784	64,316	468	3,310	264,690	251,782	12,909
1967	344,676	326,221	18,455	73,819	71,809	2,010	3,328	267,529	251,084	16,445
1968	371,978	347,578	24,399	79,140	76.138	3,001	2,209	290,629	269,231	21,398
1969	367,969	353,720	14,249	37,061	34,815	2,846	825	279,483	268,080	11,403
1970	383,428	370,919	12,510	97,723	95,170	2,553	825	284,880	274,924	9,956
1971p	410,292	398,130	12,163	105,140	102,888	2,251	825	304,328	294,417	9,911
1969-Dec	382,046	368,226	13,820	91,927	89,042	2,884	825	289,294	278,358	10,936
1970-Sept	381,160	378,678	12,482	98,069r	95,467r	2,602	825	292,266r	282,386r	9,880
Oct	392,665	380,200	12,465	97,032	94,418	2,614	825	294,808	284,957	9,851
Nov	396,100	383,640	12,460	97,161	94,564	2,597	825	298,113	288,250	9,863
Dec	401,650	389,158	12,491	99,687	97,093	2,594	825	301,138	291,240	9,897
1971-Jan	401,845	388,341	13,504	99,222	96,660	2,562	825	301,798	290,856	10,942
Feb	403,167	390,664	12,503	100,304	97,996	2,309	825	302,038	291,844	10,194
Mar	404,688	391,668	13,021	101,150	98,800	2,351	825	302,713	292,043	10,670
Apr	404,567	391,891	12,676	101,300	99,051	2,250	825	302,442	292,015	10,426
May	409,561	396,345	12,716	104,098	101,850	2,248	825	304,638	294,170	10,468
June p	410,292	398,130	12,163	105,140	102,888	2,251	825	304,328	294,417	9,911
July	416,502	405,299	11,203	107,123	104,878	2,245	825	308,554	299,596	8,958
Aug	425,915	414,592	11,223	103,582	107,355	2,226	825	315,408	306,411	8,997
Sept	422,988	412,268	10,720	108,757	106,491	2,266	825	313,406	304,952	8,454

Source: Daily Treasury statement and monthly statement of receipts and expenditures of the Government.

1/ Represents non-interest bearing public debt securities issued to the International Monetary Fund, and prior to FY 1967 to the International Development Association, and the Inter-American Development Bank in recognition of U.S. Government subscription commitments. Since June 1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

2/ Includes holdings of Federal Reserve banks.

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Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate							
			Total interest-bearing public debt	Marketable issues					Non-marketable issues 2/	Special issues
				Total	Bills 1/	Certificates	Notes	Treasury bonds		
1962	304,442	9,519	3.269	3.285	3.026	3.37	3.680	3.122	3.364	2.891
1963	301,954	10,119	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003
1964	307,357	10,900	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238
1965	313,113	11,467	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372
1966	315,431	12,516	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693
1967	322,286	12,953	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854
1968	344,401	15,404	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133
1969	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
1970	369,026	20,339	5.557	5.986	7.340	-	6.420	3.762	4.327	5.235
1971	396,289	20,254	5.141	5.210	4.516	-	6.519	3.759	4.608	5.375
1969-Dec	366,221	19,539	5.384	5.849	7.676	-	5.916	3.738	4.237	4.818
1970-Oct	378,324	21,065	5.616	5.963	6.866	-	6.537	3.741	4.532	5.387
Nov	381,667	21,210	5.603	5.936	6.557	-	6.704	3.741	4.543	5.404
Dec	387,252	21,210	5.520	5.803	6.150	-	6.704	3.742	4.537	5.407
1971-Jan	386,487	20,937	5.459	5.713	5.890	-	6.704	3.742	4.519	5.397
Feb	388,648	20,698	5.366	5.575	5.482	-	6.607	3.751	4.501	5.393
Mar	389,777	20,272	5.236	5.383	4.927	-	6.606	3.757	4.486	5.373
Apr	390,029	19,959	5.149	5.249	4.535	-	6.607	3.759	4.493	5.377
May	394,922	20,064	5.112	5.188	4.495	-	6.531	3.758	4.475	5.411
June	396,289	20,254	5.141	5.210	4.516	-	6.519	3.759	4.608	5.375
July	403,533	21,049	5.248	5.323	4.852	-	6.519	3.759	4.730	5.463
Aug	412,762	21,806	5.315	5.420	5.044	-	6.498	3.806	4.744	5.518
Sept	410,450	21,748	5.332	5.462	5.151	-	6.492	3.807	4.722	5.484
Oct	410,181	21,654	5.312	5.442	5.087	-	6.477	3.807	4.682	5.477

Footnotes at end of Table FD-8.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 3/	
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	40,607	4,727	138	860	70	29	44,939
1963	301,954	257,153	203,508	47,280	22,163	52,145	81,964	53,645	43,314	3,921	103	842	481	29	44,201
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	44,299	4,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	69	1,132	1,187	141	48,650
1966	315,431	264,311	209,127	54,229	1,652	50,649	101,847	55,183	50,537	2,942	44	817	957	137	51,120
1967	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	50,213	2,589	45	624	890	97	56,155
1968	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,714	3,516	30	2,001	1,740	282	59,526
1969	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	3,459	29	1,703	1,367	564	66,790
1970	369,026	292,702	232,599	76,154	-	93,489	62,956	60,104	51,281	3,237	26	3,381	1,366	1,756	76,323
1971	396,289	313,505	245,473	86,677	-	104,807	53,989	68,032	53,004	3,347	23	7,606	1,664	4,389	82,784
1969-Dec	366,221	295,213	235,863	80,571	-	85,414	69,878	59,350	51,547	3,428	29	1,765	1,796	1,587	71,013
1970-Oct	372,324	296,370	240,180	84,649	-	99,829	55,658	60,696	51,347	3,330	23	3,755	1,361	1,035	75,448
Nov	381,667	306,224	244,447	84,525	-	101,211	58,712	61,577	51,541	3,378	24	4,637	1,366	1,478	75,443
Dec	387,252	309,146	247,713	87,923	-	101,227	58,563	61,434	51,342	3,370	24	4,331	1,366	1,500	78,106
1971-Jan	386,487	308,774	247,667	87,918	-	101,228	58,521	61,106	51,088	3,369	25	4,328	1,366	1,432	77,713
Feb	388,648	309,750	248,092	88,303	-	104,283	55,507	61,657	51,104	3,368	25	4,331	1,366	1,463	78,898
Mar	389,777	309,728	247,457	88,077	-	104,305	55,175	62,321	51,324	3,351	25	4,571	1,616	1,383	80,049
Apr	390,029	310,377	245,888	89,804	-	104,271	54,112	64,490	53,141	3,350	23	5,056	1,616	2,904	79,652
May	394,922	313,184	245,635	89,096	-	102,495	54,043	67,550	53,788	3,348	23	7,331	1,664	2,895	81,738
June	396,289	313,505	245,473	86,677	-	104,807	53,989	68,032	53,004	3,347	23	7,606	1,664	4,389	82,784
July	403,533	318,857	247,649	89,918	-	104,813	52,918	71,208	53,221	3,346	23	9,431	1,664	4,522	84,676
Aug	412,762	325,782	249,454	89,601	-	108,184	51,868	76,129	53,444	3,339	22	14,285	1,998	3,940	86,980
Sept	410,450	324,490	249,931	88,644	-	109,473	51,814	74,559	53,616	2,337	22	14,230	2,005	2,348	85,961
Oct	410,181	325,849	252,240	89,028	-	111,462	51,750	73,609	53,831	2,321	22	14,144	2,008	1,284	84,332

Source: Daily Treasury statement.

1/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, and Treasury bonds beginning September 1964, sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962 - April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

3/ Includes Treasury bonds, Rural Electrification Administration series beginning July 1960; retirement plan bonds beginning January 1963; Treasury certificates beginning June 1963; Treasury certificates eurodollar series from April 1971-September 1971. Treasury bonds beginning January 1964; and U.S. savings notes beginning May 1967 and discontinued after June 30, 1970.

Table FD-4. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt 1/

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1962	196,072	88,442	60,041	26,049	9,319	12,221	4 yrs. 11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	208,695	87,637	56,198	29,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969	226,107	103,910	62,770	34,337	8,374	16,217	4 yrs. 0 mo.
1970	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
1971	245,473	112,772	89,074	24,503	8,455	10,670	3 yrs. 6 mos.
1969-Dec	235,863	118,124	73,302	20,026	8,358	16,054	3 yrs. 8 mos.
1970-Oct	242,180	111,636	90,992	18,138	10,493	10,922	3 yrs. 5 mos.
Nov	244,447	120,125	82,302	22,555	8,566	10,900	3 yrs. 6 mos.
Dec	247,713	123,423	82,318	22,553	8,556	10,863	3 yrs. 4 mos.
1971-Jan	247,667	123,418	82,316	22,553	8,542	10,839	3 yrs. 4 mos.
Feb	248,092	115,534	86,011	27,197	8,529	10,821	3 yrs. 7 mos.
Mar	247,457	114,940	86,025	27,199	8,513	10,780	3 yrs. 6 mos.
Apr	245,888	113,466	85,990	27,199	8,491	10,742	3 yrs. 6 mos.
May	245,635	113,959	88,004	24,502	8,472	10,699	3 yrs. 6 mos.
June	245,473	112,772	89,074	24,503	8,455	10,670	3 yrs. 6 mos.
July	247,649	115,014	89,077	24,503	8,435	10,622	3 yrs. 4 mos.
Aug	249,654	116,664	92,865	21,115	8,420	10,590	3 yrs. 5 mos.
Sept	249,931	117,662	90,915	22,397	8,404	10,553	3 yrs. 4 mos.
Oct	252,240	118,007	92,940	22,397	8,385	10,511	3 yrs. 3 mos.

Source: Office of Debt Analysis in the Office of the Secretary.

1/ All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on August 14, 1962, for redemption on December 15, 1962.

FEDERAL DEBT

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal employees' retirement funds	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Hospital Insurance Trust Fund	Federal Old-Age and Survivors Insurance Trust Fund
1962	44,939	-	11,382	500	2,304	74	-	15,074
1963	44,801	108	12,438	260	2,165	372	-	14,221
1964	46,627	292	13,530	270	1,903	82	-	14,799
1965	48,650	232	14,577	312	1,563	100	-	15,261
1966	51,120	560	15,189	57	1,150	924	786	14,403
1967	56,155	833	15,569	85	1,376	52	1,192	17,840
1968	59,526	722	15,668	174	1,891	152	1,259	19,221
1969	66,790	-	17,354	120	3,042	52	1,890	21,986
1970	76,323	-	18,931	74	4,435	199	2,583	25,939
1971	82,784	1,242	21,644	156	5,713	44	2,980	27,248
1969-Dec	71,008	-	17,868	138	3,428	731	2,408	23,718
1970-Oct	75,448	1	19,398	72	4,660	86	2,399	25,343
Nov	75,643	90	19,471	175	4,736	199	2,304	25,323
Dec	78,106	227	20,027	176	4,966	175	3,093	25,787
1971-Jan	77,713	681	20,257	242	4,923	333	3,037	25,069
Feb	78,898	770	20,355	264	4,997	54	3,023	25,552
Mar	80,049	872	20,423	53	5,259	683	2,961	26,630
Apr	79,652	912	20,442	117	5,415	66	2,853	27,092
May	81,738	929	20,740	155	5,607	57	2,927	28,127
June	82,784	1,242	21,644	156	5,713	44	2,980	27,248
July	84,676	1,395	22,095	151	5,686	75	2,849	26,606
Aug	86,980	2,361	22,159	161	5,866	70	2,975	27,796
Sept	85,961	2,364	22,194	164	5,885	57	2,920	27,457
Oct	84,332	2,503	22,193	165	5,804	119	2,739	26,590

End of fiscal year or month	Federal Savings and Loan Insurance Corporation	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Postal service fund	Unemployment Trust Fund	Other 1/
1962	182	1,028	436	5,804	1,216	-	4,657	182
1963	98	1,003	678	5,714	2,786	-	4,803	155
1964	332	956	609	5,783	2,969	-	4,931	172
1965	287	933	265	5,909	3,123	-	5,799	287
1966	223	938	238	6,113	3,277	-	7,075	188
1967	3	814	722	5,744	3,339	-	7,785	802
1968	36	876	978	5,856	3,303	-	8,807	583
1969	73	842	1,513	5,754	3,434	-	9,957	772
1970	80	797	2,602	5,915	3,751	-	10,520	497
1971	89	758	3,635	6,068	3,852	-	8,514	842
1969-Dec	60	806	1,953	5,769	3,235	-	10,675	620
1970-Oct	58	774	2,725	5,868	3,341	-	10,102	609
Nov	37	768	2,590	5,853	3,334	-	10,146	616
Dec	9	776	2,823	5,961	3,396	-	9,984	705
1971-Jan	14	775	2,936	5,950	3,264	-	9,414	818
Feb	35	770	3,226	6,012	3,343	-	9,607	891
Mar	40	763	3,305	5,995	3,313	-	8,925	825
Apr	81	758	3,388	5,981	3,196	-	8,545	808
May	85	752	3,581	5,970	3,176	-	8,815	817
June	89	758	3,635	6,068	3,852	-	8,514	842
July	35	755	3,700	6,069	3,710	2,528	8,110	913
Aug	99	749	3,646	6,064	3,593	2,094	8,412	934
Sept	82	744	3,689	6,055	3,525	1,885	7,989	950
Oct	17	739	3,656	6,044	3,354	1,788	7,642	979

Source: Daily Treasury statements.

1/ Consists of: Postal Savings System through 1962; Federal Housing Administration Funds; Employees Life Insurance Fund; Veterans' Special Life Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; Servicemen's Group Life Insurance Fund beginning August 1969; Employees Health Benefits Fund beginning October 1970; and Export-Import bank of the United States from February 1967 - October 1968.

Table FD-6. - Interest-Bearing Securities Issued by Government Agencies 1/

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department	Defense Department	Housing and Urban Development Department			Other independent agencies		
								Farm Credit Administration	
		Commodity Credit Corporation 2/	Family housing mortgages and Homeowners assistance mortgages	Federal Housing Administration	Government National Mortgage Association Participation Sales Fund	Federal National Mortgage Assn. 3/ Secondary market operations	Export-Import Bank of the United States	Banks for cooperatives 4/	Federal Intermediate credit banks 4/
1962	7,927	-	2,130	424	-	2,558	300	467	1,903
1963	8,123	-	2,268	586	-	1,961	520	469	2,173
1964	8,631	-	2,238	793	-	1,699	827	525	2,369
1965	9,335	-	2,183	570	300	1,797	1,022	709	2,529
1966	13,377	-	2,112	441	2,110	3,269	1,385	881	2,893
1967	18,455	-	2,036	492	4,830	4,079	2,164	1,072	3,363
1968	24,399	-	1,951	548	7,900	5,837	2,571	1,230	3,779
1969	14,249	-	1,863	577	8,600	-	2,472	-	-
1970	12,510	-	1,775	517	7,320	-	1,893	-	-
1971p	12,163	-	1,683	487	6,005	-	2,625	-	-
1969-Dec	13,820	342	1,817	572	8,060	-	2,193	-	-
1970-Sept	12,482r	-	1,747r	512	7,285	-	1,884	-	-
Oct	12,465	-	1,742	482	7,285	-	1,882	-	-
Nov	12,460	-	1,735	478	7,255	-	1,882	-	-
Dec	12,491	-	1,729	476	7,230	-	1,882	-	-
1971-Jan	13,504	-	1,720	476	7,230	-	2,882	-	-
Feb	12,503	-	1,713	475	6,430	-	2,632	-	-
Mar	13,021	-	1,706	483	6,430	-	3,127	-	-
Apr	12,676	-	1,700	483	6,075	-	3,125	-	-
May	12,716	-	1,692	488	6,075	-	3,125	-	-
June p	12,163	-	1,683	487	6,005	-	2,625	-	-
July	11,203	-	1,678	486	5,970	-	1,625	-	-
Aug	11,223	-	1,673	485	5,970	-	1,621	-	-
Sept	10,720	-	1,657	480	5,970	-	1,128	-	-

End of fiscal year or month	Other independent agencies - (Continued)		Other	(Memorandum)					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives 4/	Federal home loan banks 5/	Federal intermediate credit banks 4/	Federal land banks	Federal National Mortgage Association 3/ 6/	District of Columbia Stadium Fund
1962	*	145	*	-	1,797	-	2,551	-	20
1963	*	145	*	-	2,770	-	2,725	-	20
1964	*	180	*	-	4,201	-	2,974	-	20
1965	*	225	*	-	4,757	-	3,532	-	20
1966	*	285	*	-	6,310	-	4,106	-	20
1967	*	417	3	-	4,588	-	4,612	-	20
1968	6	525	3	-	4,702	-	5,319	-	20
1969	6	728	3	1,411	5,524	4,240	5,720	8,076	20
1970	6	996	3	1,529	9,914	4,942	6,192	13,165	20
1971p	6	1,355	3	1,790	7,923	5,705	6,652	14,996	20
1969-Dec	6	826	3	1,492	8,423	4,180	5,953	10,511	20
1970-Sept	6	1,045	3	1,556	10,151r	4,902r	6,354r	14,397	20
Oct	6	1,065	3	1,620	10,177	4,882	6,409	14,703	20
Nov	6	1,100	3	1,720	10,202	4,835	6,406	15,069	20
Dec	6	1,166	3	1,776	10,532	4,863	6,405	15,206	20
1971-Jan	6	1,188	3	1,806	10,241	4,909	6,405	15,312	20
Feb	6	1,245	3	1,840	9,653	5,023	6,536	15,112	20
Mar	6	1,266	3	1,839	9,188	5,144	6,500	15,123	20
Apr	6	1,285	3	1,920	8,536	5,401	6,739	15,078	20
May	6	1,327	3	1,850	8,077	5,532	6,654	15,142	20
June p	6	1,355	3	1,790	7,923	5,705	6,652	14,996	20
July	6	1,435	3	1,746	7,871	5,775	6,934	15,639	20
Aug	6	1,466	3	1,810	7,789	5,805	6,898	15,761	20
Sept	6	1,477	3	1,810	7,743	5,776	6,896	16,242	20

Source: Bureau of Accounts.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Certificates of interest in the amount of $1,590 million were reclassified July 1, 1969 from budget transactions to agency securities.

3/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

4/ Effective December 31, 1968, banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.

5/ Includes mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

* Less than $500,000.

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Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	300	-	300	-	-	-	-	-	-	-	-	-
1963	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1970	2,181	2,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209
1971	-	-	-	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207
1970-Sept	-	-	-	-	3	1,484	-	-	7,285	-	-	765	-	-	209
Oct	-	-	-	-	2	1,482	-	-	7,285	-	-	765	-	-	209
Nov	-	-	-	-	*	1,482	-	30	7,255	-	-	765	-	-	209
Dec	-	-	-	-	-	1,482	-	25	7,230	-	-	765	-	-	209
1971-Jan	-	-	-	-	-	1,482	-	-	7,230	-	-	765	-	-	209
Feb	-	-	-	-	250	1,232	-	800	6,430	-	70	695	-	2	207
Mar	-	-	-	-	4	1,228	-	-	6,430	-	-	695	-	-	207
Apr	-	-	-	-	2	1,226	-	355	6,075	-	10	685	-	-	207
May	-	-	-	-	*	1,226	-	-	6,075	-	-	685	-	-	207
June	-	-	-	-	*	1,226	-	70	6,005	-	-	685	-	-	207
July	-	-	-	-	-	1,226	-	35	5,970	-	-	685	-	-	207
Aug	-	-	-	-	4	1,222	-	-	5,970	-	-	685	-	-	207
Sept	-	-	-	-	494	728	-	-	5,970	-	-	685	-	-	207

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1970	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650	-	-	-
1970-Sept	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Oct	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Nov	-	-	2,109	-	13	1,678	-	-	782	-	17	1,712	-	-	-
Dec	-	-	2,109	-	11	1,667	-	-	782	-	14	1,698	-	-	-
1971-Jan	-	-	2,109	-	-	1,667	-	-	782	-	-	1,698	-	-	-
Feb	-	652	1,457	-	27	1,640	-	18	764	-	31	1,667	-	-	-
Mar	-	-	1,457	-	-	1,640	-	-	764	-	-	1,667	-	-	-
Apr	-	311	1,146	-	14	1,626	-	3	761	-	17	1,650	-	-	-
May	-	-	1,146	-	-	1,626	-	-	761	-	-	1,650	-	-	-
June	-	-	1,146	-	-	1,626	-	70	691	-	-	1,650	-	-	-
July	-	-	1,146	-	15	1,611	-	-	691	-	-	1,630	-	-	-
Aug	-	-	1,146	-	-	1,611	-	-	691	-	-	1,630	-	-	-
Sept	-	-	1,146	-	-	1,611	-	-	691	-	-	1,630	-	-	-

Source: Bureau of Accounts.

1/ Includes Direct Loan and Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education Fund, and Nurse Training Fund, beginning April 1968.

3/ Includes $107 million refunding transaction.

4/ Includes College Housing, Elderly Housing, and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period. On July 1, 1969 the amount outstanding was reclassified as agency securities.

* Less than $500,000.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia 1/	Public debt securities	Agency securities 1/	District of Columbia 2/	Public debt securities	Agency securities
1962	300,000	298,212	297,768	444	294,442	424	20	3,326	1
1963	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968	358,000	350,743	346,925	3,819	344,401	4,798	20	2,524	*
1969	377,000	356,932	353,084	3,847	351,720	3,827	20	1,355	*
1970	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
1971	430,000	399,475	397,503	1,972	396,289	1,952	20	1,214	*
1969-Dec	377,000	371,435	367,592	3,842	366,821	3,822	20	1,371	*
1970-Oct	395,000	382,672	379,570	3,102	378,324	3,082	20	1,246	*
Nov	395,000	386,109	383,011	3,098	381,667	3,078	20	1,344	*
Dec	395,000	391,626	388,530	3,097	387,252	3,076	20	1,278	*
1971-Jan	395,000	390,809	387,712	3,096	386,487	3,076	20	1,226	*
Feb	395,000	392,332	390,036	2,295	388,648	2,276	20	1,388	*
Mar	430,000	393,343	391,040	2,303	389,777	2,283	20	1,263	*
Apr	430,000	393,231	391,263	1,968	390,029	1,948	20	1,234	*
May	430,000	398,191	396,218	1,973	394,922	1,953	20	1,296	*
June	430,000	399,475	397,503	1,972	396,289	1,952	20	1,214	*
July	430,000	406,644	404,672	1,971	403,533	1,952	20	1,139	*
Aug	430,000	415,936	413,966	1,970	412,762	1,950	20	1,203	1
Sept	430,000	413,607	411,642	1,965	410,450	1,945	20	1,192	*
Oct	430,000	413,271	411,308	1,963	410,181	1,943	20	1,128	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1961 see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1970. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation see Table 31 of the Statistical Appendix.

1/ Of $3,250 million in participation certificates subject to limitation issued in fiscal 1968, $1,465 million are now outstanding.

2/ District of Columbia Armory Board Stadium Bonds.

* Less than $500,000.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

2/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of March 17, 1971 (Public Law 92-5), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any one time. Public Law 92-5 also provides that beginning March 17, 1971, and ending June 30, 1972, the public debt limit shall be temporarily increased by $30 billion to $430 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation October 31, 1971

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		430,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	411,308	
Debt of U.S. Government agencies	498	
Participation certificates (12 U.S.C. 1717(c))	1,465	
Total amount outstanding subject to statutory debt limitation		413,271
Balance issuable under limitation		16,729

Part B. - Application of Statutory Limitation October 31, 1971

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills	89,028
Treasury notes	111,462
Treasury bonds	51,750
Total public issues -- marketable	252,240
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series	6,665
Foreign currency series	428
Treasury notes:	
Foreign series	7,455
Foreign currency series	1,579
Treasury bonds:	
Foreign series	24
Treasury bonds	250
Treasury certificates	387
U.S. savings bonds	53,831
U.S. savings notes	592
U.S. retirement plan bonds	47
Depositary bonds	22
Treasury bonds, R.E.A. series	7
Treasury bonds, investment series	2,321
Total public issues -- nonmarketable	73,609
Special issues to Government agencies and trust funds	84,332
Total interest-bearing debt	410,181
Matured debt on which interest has ceased	235
Debt bearing no interest:	
Special note of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	21
U.S. savings stamps	49
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	74
Silver certificates	217
Other debt bearing no interest	10
Total debt bearing no interest	1,518
Total public debt	411,934
Debt of U.S. Government agencies:	
Interest-bearing debt	498
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	498
Total public debt and debt of U.S. Government agencies	412,432
Deduct debt not subject to limitation	625
Add participation certificates	1,465
Total subject to limitation	413,271

Source: Daily Treasury statement.
* Less than $500,000.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration programs 2/		Secretary 4/	Government National Mortgage Assn. 5/	Other 6/		Saint Lawrence Seaway Development Corp.			
1962	28,634	1,062	12,990	3,484	854	1,830	1,567	1,167	32	-	121	1,530	1,976	22
1963	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969	28,164	544	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1970	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
1971	31,944	451	11,977	5,746	1,391	783	3,602	3,552	223	100	130	1,730	2,010	250
1969-Dec	30,248	531	12,350	5,154	1,654	1,268	1,980	2,866	249	100	133	1,730	2,051	181
1970-Oct	31,393	512	12,515	5,528	1,295	1,646	2,396	3,325	18	100	133	1,730	2,010	183
Nov	31,385	512	12,380	5,628	1,302	1,626	2,396	3,342	43	100	131	1,730	2,010	183
Dec	31,540	502	12,665	5,543	1,293	1,523	2,421	3,394	43	100	131	1,730	2,010	183
1971-Jan	30,863	498	12,594	5,643	1,419	454	2,491	3,493	63	100	131	1,730	2,010	235
Feb	31,569	498	12,417	5,643	1,316	689	3,166	3,515	118	100	131	1,730	2,010	235
Mar	31,243	498	12,269	5,643	1,327	252	3,391	3,538	118	100	131	1,730	2,010	235
Apr	31,779	498	12,178	5,743	1,336	286	3,741	3,567	223	100	131	1,730	2,010	235
May	31,721	498	12,121	5,743	1,351	348	3,692	3,538	223	100	131	1,730	2,010	235
June	31,944	451	11,977	5,746	1,391	783	3,602	3,552	223	100	130	1,730	2,010	250
July	31,278	449	10,205	5,746	1,396	1,758	3,622	3,646	237	100	130	1,730	2,010	249
Aug	32,094	449	10,783	5,846	1,496	1,732	3,682	3,650	237	100	130	1,730	2,010	249
Sept	32,175	449	10,343	5,846	1,506	2,261	3,682	3,635	237	100	128	1,730	2,010	249
Oct	32,050	449	9,994	5,946	1,506	2,289	3,732	3,640	278	100	128	1,730	2,010	249

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1970 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 310-14, and the 1970 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 597-99.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), and Rural Housing Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968 - December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of Interior (Defense Minerals Exploration Administration); the Export-Import Bank of Washington through March 1962; and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67; Virgin Islands Corporation from September 1959 - September 1968; District of Columbia Commissioners for the Stadium Sinking Fund from June 1962 - June 1970; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; and Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills

Outstanding October 31, 1971

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities		
		Total	Held by 2/ -	
			U.S. Govt. accounts and Federal Reserve banks	All other investors
1971				
Nov.	5-3/8% Note - 11/15/71-B	967	178	789
	3-7/8% Bond - 11/15/71	1,081	329	752
	7-3/4% Note - 11/15/71-G	5,836	3,512	2,324
	Total	7,884	4,019	3,865
1972				
Feb.	4-3/4% Note - 2/15/72-A	800	239	561
	4% Bond - 2/15/72	980	241	739
	7-1/2% Note - 2/15/72-C	2,690	264	2,426
Apr.	1-1/2% Note - 4/1/72-EA	34	2	32
May	4-3/4% Note - 5/15/72-B	5,310	2,985	2,325
	6-3/4% Note - 5/15/72-D	2,037	238	1,799
June	2-1/2% Bond - 6/15/67-72	1,230	157	1,073
Aug.	4% Bond - 8/15/72	2,579	623	1,956
	5% Note - 8/15/72-E	3,452	1,478	1,974
Sept.	2-1/2% Bond - 9/15/67-72	1,951	142	1,809
Oct.	1-1/2% Note - 10/1/72-EO	33	-	33
Nov.	6% Note - 11/15/72-F	2,285	26	2,259
Dec.	2-1/2% Bond - 12/15/67-72	2,558	270	2,288
	Total	25,939	6,665	19,274
1973				
Feb.	6-1/2% Note - 2/15/73-C	2,514	123	2,391
Apr.	1-1/2% Note - 4/1/73-EA	34	-	34
May	7-3/4% Note - 5/15/73-A	5,844	2,663	3,181
Aug.	8-1/8% Note - 8/15/73-B	1,839	314	1,525
	4% Bond - 8/15/73	3,894	644	3,250
Oct.	1-1/2% Note - 10/1/73-EO	30	-	30
Nov.	4-1/8% Bond - 11/15/73	4,342	596	3,746
	Total	18,497	4,340	14,157
1974				
Feb.	4-1/8% Bond - 2/15/74	3,126	674	2,452
	7-3/4% Note - 2/15/74-C	3,139	245	2,894
Apr.	1-1/2% Note - 4/1/74-EA	34	2	32
May	4-1/4% Bond - 5/15/74	3,578	674	2,904
	7-1/4% Note - 5/15/74-D	4,505	944	3,561
Aug.	5-5/8% Note - 8/15/74-B	10,284	5,732	4,552
Oct.	1-1/2% Note - 10/1/74-EO	42	-	42
Nov.	5-3/4% Note - 11/15/74-A	7,212	2,862	4,350
	3-7/8% Bond - 11/15/74	2,238	706	1,532
	Total	34,158	11,839	22,319
1975				
Feb.	5-3/4% Note - 2/15/75-A	5,148	1,749	3,399
	5-7/8% Note - 2/15/75-E	2,045	-	2,045
Apr.	1-1/2% Note - 4/1/75-EA	8	-	8
May	6% Note - 5/15/75-B	6,760	4,464	2,296
1975				
Aug.	5-7/8% Note - 8/15/75-C	7,679	2,431	5,248
Oct.	1-1/2% Note - 10/1/75-EO	30	-	30
Nov.	7% Note - 11/15/75-D	3,114	666	2,448
	Total	24,784	9,310	15,474
1976				
Feb.	6-1/4% Note - 2/15/76-A	3,739	2,857	882
Apr.	1-1/2% Note - 4/1/76-EA	127	-	27
May	6-1/2% Note - 5/15/76-B	2,697	747	1,950
Aug.	7-1/2% Note - 8/15/76-C	4,194	1,556	2,638
Oct.	1-1/2% Note - 10/1/76-EO	2	-	2
Nov.	6-1/4% Note - 11/15/76-D	1,283	14	1,269
	Total	11,942	5,174	6,768
1977				
Feb.	8% Note - 2/15/77-A	5,163	2,971	2,192
Aug.	7-3/4% Note - 8/15/77-B	2,264	770	1,494
	Total	7,427	3,741	3,686
1978				
Feb.	6-1/4% Note - 2/15/78-A	8,389	3,352	5,037
1980				
Feb.	4% Bond - 2/15/80	2,589	825	1,764
Nov.	3-1/2% Bond - 11/15/80	1,903	748	1,155
	Total	4,492	1,573	2,919
1981				
Aug.	7% Bond - 8/15/81	806	370	436
1983				
June	3-1/4% Bond - 6/15/78-83	1,530	272	1,258
1985				
May	3-1/4% Bond - 5/15/85	1,046	231	815
	4-1/4% Bond - 5/15/75-85	1,211	471	740
	Total	2,257	702	1,555
1990				
Feb.	3-1/2% Bond - 2/15/90	4,598	1,147	3,451
1992				
Aug.	4-1/4% Bond - 8/15/87-92	3,798	1,381	2,417
1993				
Feb.	4% Bond - 2/15/88-93	246	70	176
1994				
May	4-1/8% Bond - 5/15/89-94	1,546	545	1,001
1995				
Feb.	3% Bond - 2/15/95	1,138	152	986
1998				
Nov.	3-1/2% Bond - 11/15/98	3,783	892	2,891

Source: Daily Treasury statement and Office of Debt Analysis in the Office of the Secretary.

1/ For issue date of each security, see "Market Quotations on Treasury Securities."

2/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)								
1971-July 1	1971-Sept. 30	91	2,917.1	2,200.0	1,958.4	241.6	1,900.5	26,812.4
	Dec. 30	182	2,303.3	1,600.5	1,484.2	116.3	1,803.7 3/ 4/	41,042.4 3/ 4/
8	Oct. 7	91	3,335.4	2,302.6	2,051.8	250.8	2,000.3	27,114.7
	1972-Jan. 6	182	3,285.9	1,591.8	1,468.5	123.3	1,803.3 5/ 4/	40,830.9 5/ 4/
15	1971-Oct. 14	91	4,095.0	2,302.3	1,988.1	314.2	2,000.5	27,416.5
	1972-Jan. 13	182	3,225.7	1,600.6	1,432.0	168.6	1,809.4 5/ 4/	40,622.1 5/ 4/
22	1971-Oct. 21	91	4,091.2	2,302.0	1,977.8	324.3	2,001.0	27,717.5
	1972-Jan. 20	182	2,981.9	1,600.7	1,451.1	149.6	1,802.4 5/ 4/	40,420.4 5/ 4/
29	1971-Oct. 28	91	4,421.3	2,313.2	2,035.2	277.9	2,001.5	28,029.2
	1972-Jan. 27	182	3,608.8	1,600.7	1,465.5	135.5	1,802.0 5/ 4/	40,219.1 5/ 4/
Aug. 5	1971-Nov. 4	91	3,802.3	2,300.6	2,025.1	275.4	2,000.2	28,329.5
	1972-Feb. 3	182	3,398.5	1,600.9	1,468.8	132.0	1,806.9 5/ 4/	40,013.1 5/ 4/
12	1971-Nov. 11	91	3,561.2	2,300.1	2,042.6	257.5	2,000.2	28,629.3
	1972-Feb. 10	182	2,741.9	1,600.0	1,479.6	120.3	1,801.8 5/ 4/	39,811.3 5/ 4/
19	1971-Nov. 18	91	3,269.3	2,301.9	2,060.0	241.9	2,001.3	28,929.9
	1972-Feb. 17	182	2,877.1	1,599.8	1,475.4	124.4	1,602.8 5/	39,808.3 5/
26	1971-Nov. 26	92	3,712.6	2,300.9	2,060.5	240.4	2,100.9	29,130.0
	1972-Feb. 24	182	2,817.3	1,600.0	1,507.4	92.7	1,602.6 5/	39,805.7 5/
Sept. 2	1971-Dec. 2	91	3,768.9	2,300.3	2,068.5	231.8	2,101.5	29,328.8
	1972-Mar. 2	182	2,616.2	1,599.8	1,502.4	97.4	1,601.7 5/	39,803.8 5/
9	1971-Dec. 9	91	3,259.0	2,303.2	2,097.2	206.0	2,100.9	29,531.1
	1972-Mar. 9	182	2,679.1	1,601.8	1,526.6	75.2	1,601.3 5/	39,804.3 5/
16	1971-Dec 16	91	3,122.9	2,300.1	2,051.3	248.8	2,100.8	29,730.4
	1972-Mar. 16	182	2,451.6	1,601.0	1,499.3	101.7	1,601.3 5/	39,804.0 5/
23	1971-Dec. 23	91	3,251.6	2,300.5	2,046.9	253.6	2,203.2	29,827.7
	1972-Mar. 23	182	2,399.1	1,600.1	1,493.2	106.9	1,601.8	39,802.3
30	1971-Dec. 30	91	3,950.1	2,301.2	2,067.0	234.2	2,200.0	29,928.9
	1972-Mar. 30	182	3,046.1r	1,600.1r	1,487.7	112.4	1,599.9	39,802.5r
Oct. 7	Jan. 6	91	3,465.3	2,300.6	2,068.8	231.8	2,302.6	29,926.9
	Apr. 6	182	3,253.0	1,598.9	1,504.6	94.3	1,600.6	39,800.8
14	Jan. 13	91	3,789.5	2,301.9	2,077.8	224.0	2,302.3	29,926.4
	Apr. 13	182	2,842.3	1,601.2	1,513.6	87.6	1,600.2	39,801.8
21	Jan. 20	91	3,515.5	2,301.0	2,034.0	267.0	2,302.0	29,925.4
	Apr. 20	182	3,275.2	1,600.6	1,494.1	106.4	1,401.2	40,001.2
28	Jan. 27	91	4,154.8	2,301.9	2,096.7	205.2	2,313.2	29,914.1
	Apr. 27	182	2,983.4	1,600.9	1,518.3	82.6	1,401.2	40,200.9
9-Month and one-year:								
1970-Oct. 31	1971-Oct. 31	365	2,006.3	1,201.3	1,136.8	64.6	1,002.5	13,818.4
Nov. 2	July 31	271	1,222.0	500.6	480.3	20.4	501.8	4,504.8
30	Aug. 31	274	1,323.2	500.8	479.8	21.0	500.1	4,505.5
	Nov. 30	365	1,853.7	1,200.5	1,160.7	39.8	1,001.2	14,017.8
Dec. 31	Sept. 30	273	1,404.4	500.5	481.7	18.9	500.4	4,505.7
	Dec. 31	365	2,952.1	1,201.2	1,161.6	39.6	1,002.1	14,216.9
1971-Jan. 31	1972-Jan. 31	365	1,809.7	1,999.5	1,160.6	38.9	1,003.0	14,413.3
Feb. 1	1971-Oct. 31	272	1,284.5	499.7	483.1	16.6	500.3	4,505.1
28	1972-Feb. 29	366	2,194.5	1,201.1	1,173.9	27.2	1,200.1	14,414.2
Mar. 1	1971-Nov. 30	274	1,442.0	501.3	483.7	17.7	500.0	4,506.5
31	Dec. 31	275	1,490.7	500.4	483.1	17.3	500.6	4,506.3
	1972-Mar. 31	366	2,177.4	1,200.3	1,174.2	26.0	1,201.1	14,413.4
Apr. 30	Jan. 31	276	1,448.5	500.2	485.5	14.7	500.4	4,506.2
	Apr. 30	366	2,223.4	1,200.5	1,171.5	29.1	1,200.0	14,414.0
May 31	May 31	366	2,346.5	1,200.8	1,170.5	30.3	1,200.2	14,414.6
June 1	Feb. 29	273	1,681.7	500.1	486.9	13.2	501.3	4,504.9
30	Mar. 31	275	1,301.9	500.3	485.0	15.3	500.8	4,504.5
	June 30	366	2,152.4	1,200.3	1,160.5	39.8	1,201.4	14,413.5
July 31	July 31	366	2,300.1	1,202.5	1,154.9	47.5	1,202.4	14,413.6
Aug. 2	Apr. 30	272	1,582.7	501.1	484.5	16.7	500.6	4,505.0
31	May 31	275	1,543.5	500.3	483.6	16.6	500.8	4,504.5
	Aug. 31	366	2,262.4r	1,199.9r	1,168.9	31.0r	1,203.5	14,410.0r
Sept. 30	June 30	274	1,370.2	500.5	480.2	20.3	500.5	4,504.4
	Sept. 30	366	2,220.0	1,200.7	1,166.4	34.3	1,202.5	14,408.2
Oct. 31	Oct. 31	366	2,384.9	1,200.3	1,168.7	31.6	1,201.4	14,407.1
Nov. 1	July 31	273	1,523.6	500.2	485.2	14.9	499.7	4,504.9

Footnotes at end of Table PDO-3.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Treasury Bills - (Continued)

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly: (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1971-July 1	98.716	5.078	98.742 7/	4.977	98.675	5.242
	97.332	5.278	97.372 8/	5.198	97.270	5.400
8	98.618	5.467	98.652 9/	5.333	98.598	5.546
	97.162	5.614	97.200 10/	5.538	97.140	5.657
15	98.641	5.377	98.650	5.341	98.637	5.392
	97.228	5.483	97.242	5.455	97.226	5.487
22	98.598	5.546	98.615 11/	5.479	98.591	5.574
	97.106	5.724	97.144	5.649	97.093	5.750
29	98.596	5.556	98.614	5.483	98.593	5.566
	97.051	5.833	97.072	5.792	97.043	5.849
Aug. 5	98.667	5.273	98.678	5.230	98.661	5.2%
	97.160	5.618	97.170	5.598	97.150	5.637
12	98.642	5.371	98.667	5.273	98.635	5.400
	97.083	5.769	97.110 12/	5.716	97.069	5.798
19	98.756	4.923	98.804 13/	4.731	98.726	5.040
	97.370	5.203	97.424	5.095	97.336	5.269
26	98.787	4.748	98.799	4.700	98.774	4.797
	97.543	4.859	97.563 14/	4.820	97.503	4.939
Sept. 2	98.850	4.551	98.872	4.462	98.844	4.573
	97.588	4.771	97.614 15/	4.720	97.560	4.826
9	98.853	4.536	98.861 16/	4.506	98.840	4.589
	97.550	4.846	97.560 17/	4.826	97.535	4.876
16	98.778	4.836	98.792 18/	4.779	98.762	4.898
	97.429	5.085	97.452	5.040	97.408	5.127
23	98.801	4.742	98.810 19/	4.708	98.793	4.775
	97.476	4.993	97.508	4.929	97.454	5.036
30	98.818	4.675	98.829	4.633	98.814	4.692
	97.486	4.973	97.504 20/	4.937	97.475	4.995
Oct. 7	98.854	4.535	98.874	4.455	98.842	4.581
	97.602	4.743	97.611	4.725	97.586	4.775
14	98.866	4.486	98.875	4.451	98.860	4.510
	97.677	4.594	97.700	4.549	97.656	4.636
21	98.864	4.493	98.875	4.451	98.855	4.530
	97.657	4.634	97.662	4.625	97.644	4.660
28	98.877	4.444	98.882 21/	4.423	98.872	4.462
	97.710	4.530	97.717	4.516	97.700	4.549
9-Month and one-year:						
1970-Oct. 31	93.844	6.072	93.876 22/	6.040	93.787	6.128
Nov. 2	95.368	6.153	95.395	6.117	95.333	6.200
30	96.131	5.084	96.168 23/	5.035	96.115	5.104
	94.921	5.010	94.981 24/	4.950	94.831	5.098
Dec. 31	96.247	4.949	96.289	4.894	96.224	4.979
	95.046	4.886	95.063 25/	4.869	95.039	4.893
1971-Jan. 31	95.693	4.249	95.762	4.180	95.645	4.295
Feb. 1	96.775	4.269	96.812 26/	4.219	96.752	4.299
28	96.264	3.675	96.299 27/	3.640	96.243	3.795
Mar. 1	97.191	3.691	97.214 28/	3.660	97.184	3.700
31	97.321	3.507	97.349	3.470	97.296	3.540
	96.354	3.587	96.372 29/	3.569	96.296	3.643
Apr. 30	96.625	4.403	96.665 30/	4.350	96.589	4.449
	95.504	4.422	95.557 31/	4.370	95.430	4.495
May 31	95.130	4.790	95.143 32/	4.777	95.102	4.818
June 1	96.445	4.688	96.453	4.677	96.414	4.729
30	95.856	5.425	95.902	5.365	95.814	5.480
	94.340	5.567	94.398 33/	5.510	94.281	5.625
July 31	93.948	5.953	94.063 34/	5.840	93.900	6.000
Aug. 2	95.509	5.944	95.591	5.835	95.482	5.980
31	96.126	5.090	96.137	5.075	96.105	5.118
	94.789	5.125	94.835	5.080	94.764	5.150
Sept. 30	96.010	5.242	96.027	5.220	95.997	5.259
	94.633	5.279	94.655 35/	5.257	94.617	5.295
Oct. 31	95.435	4.490	95.456	4.470	95.390	4.534
Nov. 1	96.591	4.496	96.615	4.464	96.577	4.514

Footnotes at end of Table PDO-3.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1969-Nov. 6	1970-Feb. 5	91	$2,994	$1,802	6.999	$101
	May 7	182	2,294	1,201	7.281	
13	Feb. 13	92	2,779	1,800	7.157	114
	May 14	182	2,593	1,204	7.435	
20	Feb. 19	91	2,655	1,801	7.142	99
	May 21	182	2,265	1,200	7.519	
28	Feb. 26	90	2,733	1,801	7.477	102
	May 28	181	3,392	1,201	8.028	
Dec. 4	Mar. 5	91	2,867	1,800	7.452	96
	June 4	182	2,152	1,200	7.613	
11	Mar. 12	91	2,380	1,800	7.701	99
	June 11	182	2,097	1,200	7.803	
18	Mar. 19	91	2,666	1,801	7.920	101
	June 18	182	2,176	1,201	7.921	
26	Mar. 26	90	2,441	1,809	7.805	118
	June 25	181	1,872	1,209	7.815	
1970-Jan. 2	Apr. 2	90	2,426	1,802	8.095	93
	July 2	181	2,216	1,202	8.101	
8	Apr. 9	91	2,720	1,804	7.960	109
	July 9	182	2,514	1,207	7.991	
15	Apr. 16	91	2,876	1,802	7.837	102
	July 16	182	3,159	1,205	7.783	
22	Apr. 23	91	3,160	1,802	7.788	106
	July 23	182	2,532	1,204	7.663	
29	Apr. 30	91	2,775	1,801	7.890	100
	July 30	182	2,264	1,200	7.776	
Feb. 26	May 28	91	2,573	1,801	6.813	100
	Aug. 27	182	1,958	1,301	6.974	
Mar. 5	June 4	91	2,458	1,801	6.868	102
	Sept. 3	182	2,192	1,302	6.773	
12	June 11	91	2,986	1,798	6.877	98
	Sept. 10	182	2,832	1,301	6.729	
19	June 18	91	3,051	1,803	6.837	104
	Sept. 17	182	2,685	1,303	6.707	
26	June 25	91	3,838	1,804	6.264	96
	Sept. 24	182	2,383	1,302	6.184	
Apr. 2	July 2	91	2,604	1,800	6.329	91
	Oct. 1	182	2,098	1,301	6.392	
9	July 9	91	2,618	1,802	6.408	102
	Oct. 8	182	2,696	1,305	6.455	
16	July 16	91	3,088	1,802	6.310	98
	Oct. 15	182	2,447	1,301	6.247	
23	July 23	91	2,768	1,803	6.476	103
	Oct. 22	182	2,272	1,303	6.494	
30	July 30	91	2,445	1,801	6.876	101
	Oct. 29	182	2,906	1,301	7.253	
May 7	Aug. 6	91	2,869	1,801	7.184	99
	Nov. 5	182	2,846	1,301	7.493	
14	Aug. 13	91	2,866	1,802	6.994	110
	Nov. 12	182	2,597	1,302	7.201	
21	Aug. 20	91	2,966	1,790	6.827	90
	Nov. 19	182	2,606	1,304	6.996	
28	Aug. 27	91	2,854	1,802	7.133	100
	Nov. 27	183	3,216	1,301	7.356	
June 4	Sept. 3	91	2,743	1,801	6.824	106
	Dec. 3	182	2,809	1,306	6.858	
11	Sept. 10	91	3,002	1,803	6.783	108
	Dec. 10	182	2,211	1,303	6.895	
18	Sept. 17	91	3,064	1,803	6.732	102
	Dec. 17	182	2,115	1,303	6.946	
25	Sept. 24	91	2,838	1,801	6.626	90
	Dec. 24	182	2,412	1,303	6.929	
July 2	Oct. 1	91	2,357	1,807	6.422	108
	Dec. 31	182	2,659	1,401	6.602	
9	Oct. 8	91	2,381	1,801	6.643	102
	1971-Jan. 7	182	2,170	1,311	6.657	
16	1970-Oct. 15	91	2,916	1,803	6.547	100
	1971-Jan. 14	182	2,873	1,305	6.644	
23	1970-Oct. 22	91	3,014	1,802	6.385	95
	1971-Jan. 21	182	2,458	1,300	6.442	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

(Dollar amounts in millions)

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1970-July 30	1970-Oct. 29	91	$2,662	$1,801	6.347	$100
	1971-Jan. 28	182	2,465	1,301	6.429	
Aug. 6	1970-Nov. 5	91	2,632	1,811	6.414	107
	1971-Feb. 4	182	2,056	1,300	6.495	
13	1970-Nov. 12	91	2,499	1,801	6.511	100
	1971-Feb. 11	182	2,476	1,303	6.681	
20	1970-Nov. 19	91	2,946	1,803	6.526	114
	1971-Feb. 18	182	2,515	1,298	6.587	
27	1970-Nov. 27	92	2,660	1,791	6.197	91
	1971-Feb. 25	182	2,588	1,403	6.338	
Sept. 2	1970-Dec. 3	91	2,380	1,802	6.342	99
	1971-Mar. 4	182	2,075	1,400	6.507	
10	1970-Dec. 10	91	2,758	1,805	6.366	105
	1971-Mar. 11	182	2,976	1,405	6.555	
17	1970-Dec. 17	91	2,714	1,801	6.314	97
	1971-Mar. 18	182	2,607	1,402	6.494	
24	1970-Dec. 24	91	2,992	1,805	5.955	97
	1971-Mar. 25	182	2,525	1,395	6.241	
Oct. 1	1970-Dec. 31	91	2,453	1,801	5.809	94
	1971-Apr. 1	182	2,486	1,401	6.373	
8	Jan. 7	91	2,449	1,802	6.024	99
	Apr. 8	182	2,562	1,402	6.412	
15	Jan. 14	91	2,780	1,802	6.029	103
	Apr. 15	182	3,444	1,404	6.224	
22	Jan. 21	91	3,156	1,801	5.943	98
	Apr. 22	182	2,100	1,401	6.129	
29	Jan. 28	91	2,615	1,800	5.830	99
	Apr. 29	182	2,909	1,401	6.117	
Nov. 5	Feb. 4	91	3,230	1,830	5.655	120
	May 6	182	2,448	1,402	5.772	
12	Feb. 11	91	2,877	1,803	5.461	101
	May 13	182	2,940	1,401	5.653	
19	Feb. 18	91	2,940	1,801	5.283	98
	May 20	182	3,272	1,403	5.405	
27	Feb. 25	90	2,839	1,901	4.759	209
	May 27	181	2,470	1,400	4.855	
Dec. 3	Mar. 4	91	3,527	1,903	5.083	194
	June 3	182	2,320	1,399	4.979	
10	Mar. 11	91	2,841	1,901	4.883	194
	June 10	182	2,069	1,401	4.874	
17	Mar. 18	91	2,883	1,901	4.776	197
	June 17	182	2,343	1,400	4.785	
24	Mar. 25	91	2,928	1,910	4.726	206
	June 24	182	2,364	1,404	4.765	
31	Apr. 1	91	2,646	1,904	4.830	202
	July 1	182	2,010	1,402	4.836	
1971-Mar. 25	June 24	91	2,959	1,900	3.330	197
	Sept. 23	182	2,648	1,602	3.482	
Apr. 1	July 1	91	2,885	1,900	3.522	195
	Sept. 30	182	2,672	1,600	3.695	
8	July 8	91	2,795	2,000	3.704	196
	Oct. 7	182	2,600	1,601	3.755	
15	July 15	91	3,111	2,001	4.038	193
	Oct. 14	182	2,618	1,600	4.141	
June 24	Sept. 23	91	3,044	2,203	4.954	101
	Dec. 23	182	2,670	1,603	5.133	
July 1	Sept. 30	91	2,917	2,200	5.078	96
	Dec. 30	182	2,303	1,601	5.278	
8	Oct. 7	91	3,335	2,303	5.467	91
	1972-Jan. 6	182	3,286	1,592	5.614	
15	1971-Oct. 14	91	4,095	2,302	5.377	93
	1972-Jan. 13	182	3,226	1,601	5.483	
22	1971-Oct. 21	91	4,091	2,302	5.546	99
	1972-Jan. 20	182	2,982	1,601	5.724	
29	1971-Oct. 28	91	4,421	2,313	5.556	110r
	1972-Jan. 27	182	3,609	1,601	5.833	

Footnotes at end of Table.

(Continued on following page)

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

(Dollar amounts in millions)

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1971-Aug. 5	1971-Nov. 4	91	$3,802	$2,301	5.273	$ 94
	1972-Feb. 3	182	3,399	1,601	5.618	
12	1971-Nov. 11	91	3,561	2,300	5.371	98
	1972-Feb. 10	182	2,742	1,600	5.769	
19	1971-Nov. 18	91	3,269	2,302	4.923	208
	1972-Feb. 17	182	2,877	1,600	5.203	
26	1971-Nov. 26	91	3,713	2,301	4.748	198
	1972-Feb. 24	182	2,817	1,600	4.859	
Sept. 2	1971-Dec. 2	91	3,769	2,300	4.551	197
	1972-Mar. 2	182	2,616	1,600	4.771	
9	1971-Dec. 9	91	4,259	2,302	4.536	203
	1972-Mar. 9	182	2,679	1,602	4.846	
16	1971-Dec. 16	91	3,123	2,300	4.836	199
	1972-Mar. 16	182	2,452	1,601	5.085	
23	1971-Dec. 23	91	3,752	2,300	4.742	96
	1972-Mar. 23	182	2,799	1,600	4.993	
30	1971-Dec. 30	91	3,950	2,301	4.675	101
	1972-Mar. 30	182	3,046	1,600	4.973	
Oct. 21	Jan. 20	91	3,515	2,301	4.493	198
	Apr. 20	182	3,275	1,601	4.634	
28	Jan. 27	91	4,165	2,302	4.444	188
	Apr. 27	182	2,983	1,601	4.530	

Source: See Table PDO-2.

1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on December 2, 1970 ($2,105 million), and April 6, 1971 ($2,206 million).

2/ Equivalent average rate on bank discount basis.

Footnotes to Table PDO-2

Source: Daily Treasury statement; Bureau of the Public Debt.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additonal issues of bills with an original maturity of one year.

2/ For 13-week, 26-week, 9-month, and one-year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

3/ Includes strip bills issued February 26, 1971.

4/ Includes strip bills issued May 25, 1971.

5/ Includes strip bills issued April 6, 1971.

6/ Bank discount basis.

7/ Except $275,000 at 98.750.

8/ Except $100,000 at 97.400.

9/ Except $400,000 at 98.667.

10/ Except $300,000 at 97.260.

11/ Except $100,000 at 98.640, $1,200,000 at 98.637, and $3,635,000 at 98.627.

12/ Except $740,000 at 97.122.

13/ Except $150,000 at 99.642 and $2,185,000 at 98.812.

14/ Except $650,000 at 97.573.

15/ Except $100,000 at 97.624 and $500,000 at 97.618.

16/ Except $370,000 at 99.103 and $50,000 at 98.876.

17/ Except $100,000 at 97.568.

18/ Except $600,000 at 98.840 and $220,000 at 98.800.

19/ Except $60,000 at 98.824 and $10,000 at 98.814.

20/ Except $300,000 at 97.564.

21/ Except $260,000 at 98.926.

22/ Except $1,000,000 at 93.905, $1,000,000 at 93.902 and $1,000,000 at 93.900.

23/ Except $1,000,000 at 96.183.

24/ Except $480,000 at 95.002.

25/ Except $800,000 at 95.073 and $500,000 at 95.070.

26/ Except $200,000 at 97.655.

27/ Except $50,000 at 97.125.

28/ Except $100,000 at 97.184 and $400,000 at 97.222.

29/ Except $200,000 at 96.399.

30/ Except $230,000 at 96.703 and $1,000,000 at 96.696.

31/ Except $700,000 at 95.577 and $1,000,000 at 95.567.

32/ Except $300,000 at 95.171.

33/ Except $850,000 at 94.413.

34/ Except $10,000 at 94.125 and $420,000 at 94.073.

35/ Except $1,250,000 at 94.668.

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PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
				(In million of dollars)				
7/9/69	7/18/69	6.775% Bill - 12/22/69 - Tax ant. 5/	157d	3,390	-	1,763	-	
7/11/69	7/18/69	7.202% Bill - 3/23/70 - Tax ant. 5/	248d	3,386	-	1,752	-	
7/24/69	4/30/69	7.407% Bill - 4/30/70 - Reopening	273d	1,610	-	500	-	
	7/31/69	7.313% Bill - 7/31/70	365d	2,204	-	1,202	-	
8/4/69	8/15/69	7-3/4% Note - 2/15/71-D 6/	1y 6m	-	2,924	-	2,924 7/	100
8/20/69		5.543% Bill - "Strip" of 7 series 8/	45.0d (Average)	3,751	-	2,121	-	
8/26/69	5/31/69	7.387% Bill - 5/31/70 - Reopening	271d	1,312	-	500	-	
	8/31/69	7.340% Bill - 8/31/70	365d	1,982	-	1,201	-	
9/23/69	6/30/69	7.357% Bill - 6/30/70 - Reopening	273d	1,258	-	500	-	
	9/30/69	7.350% Bill - 9/30/70	365d	1,950	-	1,005	-	
9/22/69	10/1/69	8% Note - 5/15/71-E	1y 7½m	-	4,176	-	4,176 9/	100
	10/1/69	7-3/4% Note - 5/15/73-A	3y 7½m	-	1,160	-	1,160 9/	
	10/1/69	7-1/2% Note - 8/15/76-C 6/	6y 10½m	-	1,683	-	1,683 9/	
10/	10/1/69	1-1/2% Note - 10/1/74-EO	5y	-	42	-	42	
10/8/69	10/14/69	7.284% Bill - 4/22/70 - Tax ant. 5/	190d	3,180	-	2,007	-	
10/23/69	10/29/69	7.204% Bill - 6/22/70 - Tax ant. 5/	236d	4,262	-	3,004	-	
10/28/69	7/31/69	7.244% Bill - 7/31/70 - Reopening	273d	1,213	-	500	-	
	10/31/69	7.127% Bill - 10/31/70	365d	2,291	-	1,003	-	
11/21/69	10/14/69	7.814% Bill - 4/22/70 - Reopening Tax ant. 5/	147d	2,494	-	1,007	-	
	11/29/69	7.975% Bill - 6/22/70 - Reopening Tax ant. 5/	208d	2,914	-	1,504	-	
11/25/69	8/31/69	7.777% Bill - 8/31/70 - Reopening	273d	1,522	-	501	-	
	11/30/69	7.591% Bill - 11/30/70	365d	2,249	-	1,001	-	
12/23/69	9/30/69	7.801% Bill - 9/30/70 - Reopening	273d	1,003	-	500	-	
	12/31/69	7.561% Bill - 12/31/70	365d	1,645	-	1,002	-	
1/27/70	10/31/69	7.724% Bill - 10/31/70 - Reopening	271d	1,344	-	502	-	
	1/31/70	7.533% Bill - 1/31/71	365d	1,698	-	1,003	-	
2/2/70	2/15/70	8-1/4% Note - 8/15/71-F	1y 6m	-	2,257	-	2,257 11/	100
	2/15/70	8-1/8% Note - 8/15/73-B	3y 6m	-	1,839	-	1,839 11/	
	2/15/70	8% Note - 2/15/77-A	7y	-	1,856	-	1,856 11/	
2/24/70	11/30/69	6.995% Bill - 11/30/70 - Reopening	273d	1,228	-	500	-	
	2/28/70	6.932% Bill - 2/28/71	365d	1,884	-	1,200	-	
2/25/70	10/14/69	6.549% Bill - 4/22/70 - Reopening Tax ant. 5/	50d	3,404	-	1,753	-	
3/19/70	3/26/70	6.177% Bill - 9/22/70 - Tax ant. 5/	180d	5,627	-	1,758	-	
3/24/70	12/31/69	6.101% Bill - 12/31/70 - Reopening	275d	1,614	-	500	-	
	3/31/70	6.132% Bill - 3/31/71	365d	1,904	-	1,201	-	
10/	4/1/70	1-1/2% Note - 4/1/75-EA	5y	-	8	-	8	
4/23/70	1/31/70	6.843% Bill - 1/31/71 - Reopening	276d	1,001	-	500	-	
	4/30/70	6.814% Bill - 4/30/71	365d	1,725	-	1,200	-	
5/4/70	5/15/70	7-3/4% Note - 5/15/73-A - Reopening 6/	3y	-	4,683	-	4,683 12/	100
	5/15/70	8% Note - 2/15/77-A - Reopening	6y 9m	-	3,307	-	3,307 12/	
5/5/70	5/15/70	7-3/4% Note - 11/15/71-G 6/	1y 6m	10,744 13/	-	3,679	7,065 14/	15/
5/26/70	2/28/70	7.353% Bill - 2/28/71 - Reopening	272d	1,293	-	500	-	
	5/31/70	7.277% Bill - 5/31/71	365d	2,401	-	1,200	-	
6/23/70	3/31/70	7.068% Bill - 3/31/71 - Reopening	274d	1,243	-	501	-	
	6/30/70	7.079% Bill - 6/30/71	365d	1,774	-	1,201	-	
7/2/70	7/8/70	6.452% Bill - 3/22/71 - Tax ant. 5/	257d	4,741	-	2,516	-	
7/16/70	7/23/70	6.504% Bill - 4/22/71 - Tax ant. 5/	273d	4,755	-	2,261	-	
7/23/70	4/30/70	6.467% Bill - 4/30/71 - Reopening	273d	1,597	-	500	-	
	7/31/70	6.380% Bill - 7/31/71	365d	2,489	-	1,202	-	
8/5/70	8/15/70	7-3/4% Note - 2/15/74-C	3y 6m	-	3,139	-	3,139 16/	100
	8/15/70	7-3/4% Note - 8/15/77-B 6/	7y	-	2,264	-	2,264 16/	
8/5/70	8/17/70	7-1/2% Note - 2/15/72-C 6/	1y 6m	18,819 13/	-	3,190	190 17/	18/
8/25/70	5/31/70	6.510% Bill - 5/31/71 - Reopening	273d	1,221	-	501	-	
	8/31/70	6.396% Bill - 8/31/71	365d	2,036	-	1,204	-	
9/24/70	6/30/70	6.237% Bill - 6/30/71 - Reopening	273d	1,170	-	501	-	
	9/30/70	6.216% Bill - 9/30/71	365d	1,721	-	1,202	-	
10/	10/1/70	1-1/2% Note - 10/1/75-EO	5y	-	30	-	30	
10/15/70	10/21/70	5.970% Bill - 6/22/71 - Tax ant. 5/	244d	5,593	-	2,515	-	
10/23/70	11/15/70	7-1/4% Note - 5/15/74-D	3y 6m	-	4,505	-	4,505 19/	100
	11/15/70	7-1/2% Note - 8/15/76-C Reopening 6/	5y 9m	-	2,511	-	2,511 19/	
10/27/70	7/31/70	6.153% Bill - 7/31/71 - Reopening	271d	1,222	-	501	-	
	10/31/70	6.072% Bill - 10/31/71	365d	2,006	-	1,201	-	
11/5/70	11/16/70	6-3/4% Note - 5/15/72-D 6/	1y 6m	5,254	-	2,037	-	20/

Footnotes at end of table. (Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 2/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
				(In millions of dollars)				
11/24/70	8/31/70	5.184% Bill - 8/31/71 - Reopening	274d	1,323	-	501	-	
	11/30/70	5.010% Bill - 11/30/71	365d	1,854	-	1,200	-	
11/25/70		4.695% Bill - "Strip" of 7 series 21/	(Average) 57d	3,560	-	2,105	-	
12/23/70	9/30/70	4.949% Bill - 9/30/71 - Reopening	273d	1,404	-	501	-	
	12/31/70	4.886% Bill - 12/31/71	365d	2,952	-	1,201	-	
1/21/71	2/15/71	5-7/8% Note - 8/15/75-C	4y 6m	-	7,679p	-	7,679p	100
	2/15/71	6-1/4% Note - 2/15/78-A	7y	-	8,389p	-	8,389p 22/	
1/26/71	10/31/70	4.269% Bill - 10/31/71 - Reopening	272d	1,285	-	500	-	
	1/31/71	4.249% Bill - 1/31/72	365d	1,810	-	1,199	-	
2/11/71		3.281% Bill - "Strip" of 6 series 23/	107.5d (Average)	4,065	-	1,204	-	
2/23/71	11/30/70	3.691% Bill - 11/30/71 - Reopening	274d	1,442	-	501	-	
	2/28/71	3.675% Bill - 2/29/72	366d	2,194	-	1,201	-	
3/24/71	7/23/70	3.671% Bill - 4/22/71 - Reopening Tax ant. 5/	23d	5,095	-	2,001	-	
3/25/71	12/31/70	3.507% Bill - 12/31/71 - Reopening	275d	1,491	-	500	-	
	3/31/71	3.587% Bill - 3/31/72	366d	2,177	-	1,200	-	
3/31/71		3.811% Bill - "Strip" of 11 series 24/	(Average) 128d	5,080	-	2,206	-	
10/	4/1/71	1-1/2% Note - 4/1/76-EA	5y	-	27	-	27	
4/27/71	1/31/71	4.403% Bill - 1/31/72 - Reopening	276d	1,449	-	500	-	
	4/30/71	4.422% Bill - 4/30/72	366d	2,223	-	1,200	-	
4/29/71	5/15/71	5% Note - 8/15/72-E	1y 3m	-	3,452p	-	3,452p	100
	5/15/71	5-3/4% Note - 11/15/74-A - Reopening 6/	3y 6m	-	3,231p	-	3,231p 25/	
5/19/71		4.099% Bill - "Strip" of 8 series 26/	(Average) 54.5d	3,093	-	1,608	-	
5/26/71	2/28/71	4.688% Bill - 2/29/72 - Reopening	273d	1,682	-	500	-	
	5/31/71	4.790% Bill - 5/31/72	366d	2,347	-	1,201	-	
6/22/71	6/29/71	6% Note - 11/15/72-F	1y 4½m	4,028	-	2,285	-	27/
6/24/71	3/31/71	5.425% Bill - 3/31/72 - Reopening	275d	1,302	-	500	-	
	6/30/71	5.567% Bill - 6/30/72	366d	2,152	-	1,200	-	
6/30/71	7/6/71	5.033% Bill - 9/21/71 - Tax ant. 5/	77d	3,886	-	1,752	-	
7/22/71	8/15/71	7% Note - 11/15/75-D 6/	4y 3m	-	3,114p	-	3,114p	100
	8/15/71	7% Bond - 8/15/81 6/	10y	195p 28/	611p	195p	611p 29/	
7/27/71	4/30/71	5.944% Bill - 4/30/72 - Reopening	272d	1,583	-	501	-	
	7/31/71	5.953% Bill - 7/31/72	366d	2,300	-	1,202	-	
8/5/71	8/16/71	6-1/2% Note - 2/15/73-C	1y 6m	4,136p	-	2,514p	-	30/
8/24/71	5/31/71	5.090% Bill - 5/31/72 - Reopening	274d	1,544	-	500	-	
	8/31/71	5.125% Bill - 8/31/72	366d	2,262	-	1,200	-	
8/31/71	9/8/71	6-1/4% Note - 11/15/76-D 6/	5y 2¼m	3,407p	-	1,283p	-	31/
9/22/71	6/30/71	5.242% Bill - 6/30/72 - Reopening	274d	1,370	-	500	-	
	9/30/71	5.279% Bill - 9/30/72	366d	2,220	-	1,201	-	
10/	10/1/71	1-1/2% Note - 10/1/76-EO	5y	-	2	-	2	
10/15/71	10/22/71	5-7/8% Note - 2/15/75-E	3y 3-3/4m	4,615p	-	2,045p	-	32/
10/26/71	7/31/71	4.496% Bill - 7/31/72 - Reopening	273d	1,524	-	500	-	
	10/31/71	4.490% Bill - 10/31/72	366d	2,385	-	1,200	-	
10/28/71	11/15/71	6% Note - 11/15/78-B 6/	7y	-	8,207p	-	8,207p	100
	11/15/71	6-1/8% Bond - 11/15/86 6/	15y	24p 28/	1,193p	24p	1,193p 33/	
11/9/71	11/15/71	4-7/8% Note - 2/15/73-D	1y 3m	4,034p	1,500 34/	2,761p	1,500 34/	35/

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. Other securities issued at par except those bearing footnote 6. For details of bill offerings see Table PDO-2.

2/ From date of additional issue in case of a reopening.

3/ In reopenings the amount issued is in addition to the amount of original offering.

4/ For securities exchanged for the new issues see Table PDO-7.

5/ Tax anticipation bill, accepted at face value in payment of income taxes due on the 15th of the month in which the bills mature.

6/ Price at which issued appears in Table PDO-5.

7/ Includes $125 million allotted to Federal Reserve banks and Government accounts.

8/ Sale of a "strip" of Treasury bills consisting of an additional $303 million of series maturing on September 18 and 25, and October 2, 9, 16, 23, and 30, 1969.

9/ Includes $565 million of the 8% notes, $125 million of the 7-3/4% notes, and $564 million of the 7-1/2% notes, allotted to Federal Reserve banks and Government accounts.

10/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of October 31, 1971.

11/ Includes $292 million of the 8-1/4% notes, $288 million of the 8-1/8% notes, and $458 million of the 8% notes, allotted to Federal Reserve banks and Government accounts.

12/ Includes $2,421 million of the 7-3/4% notes and $2,125 million of the 8% notes allotted to Federal Reserve banks and Government accounts.

13/ Payment for subscriptions allotted could be made in cash or in Treasury bonds or notes maturing on the issue date of the new security.

14/ Consists of allotments paid for with Treasury bonds or notes maturing on issue date of new security.

15/ All subscriptions were allotted in full. Subscriptions for Government accounts and Federal Reserve banks totaled $7,005 million.

16/ Includes $151 million of the 2/15/74-C notes and $479 million of the 8/15/77-B notes allotted to Federal Reserve banks and Government accounts.

17/ This is amount of bonds and notes maturing August 15, 1970 exchanged by Federal Reserve banks and Government accounts.

18/ Subscriptions from the public for $200,000 or less were allotted in full and those above that amount were allotted 9-1/2% but not less than $200,000.

19/ Includes $842 million of the 7-1/4% notes and $811 million of the 7-1/2% notes allotted to Federal Reserve banks and Government accounts.

20/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.93 (yield 6.09%) down to 100.69 (yield 6.26%).

21/ Sale of a "strip" of Treasury bills consisting of an additional $301 million of series maturing on January 7, 14, 21, and 28, and February 4, 11, and 18, 1971.

22/ Includes $2,319 million of the 5-7/8% notes and $2,722 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

23/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of series maturing on May 27, June 3, 10, 17, and 24, and July 1, 1971.

24/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of weekly series maturing from July 8 through September 16, 1971

25/ Includes $1,457 million of the 5% notes and $1,046 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.

26/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of weekly series maturing from June 24 through August 12, 1971.

27/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.38 (yield 5.71%) down to 99.93 (yield 6.05%) with the average at 100.00 (yield 6.00%).

28/ Cash subscriptions were accepted only from individuals in amounts of $10,000 or less.

29/ Includes $592 million of the notes and $351 million of the bonds allotted to Federal Reserve banks and Government accounts.

30/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.08 (yield 6.44%) down to 99.87 (yield 6.59%) with the average at 99.94 (yield 6.54%).

31/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.44 (yield 5.92%) down to 101.00 (yield 6.02%) with the average at 101.14 (yield 5.98%).

32/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.25 (yield 5.46%) down to 100.80 (yield 5.61%) with the average at 100.89 (yield 5.58%).

33/ Includes $2,925 million of the notes and $673 million of the bonds allotted to Federal Reserve Banks and Government accounts.

34/ Issued to Federal Reserve Banks and Government accounts in exchange for securities maturing November 15, 1971.

35/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.10 (yield 4.79%) down to 99.90 (yield 4.96%) with the average at 99.96 (yield 4.91%).

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PUBLIC DEBT OPERATIONS

Table PDO-5.- Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1971					
3-7/8% Bond - 11/15/71 1/	5/15/62	$ 465	$ 99.50	3.94%	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	2/
		41			
7-3/4% Note - 11/15/71-G	5/15/70	3,679	99.95	7.79	2/
		909	99.95	7.79	5-5/8% Note - 5/15/70-B
		6,156	99.95	7.79	6-2/8% Note - 5/15/70-C
		10,744			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	2/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
7-1/2% Note - 2/15/72-C	8/17/70	10	99.95	7.54	6-3/8% Note - 8/15/70-D
		180	99.95	7.54	4% Bond - 8/15/70
		3,190	99.95	7.54	2/
		3,380			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
6-3/4% Note - 5/15/72-D	11/16/70	2,037	100.76	6.21	2/
1973					
6-1/2% Note - 2/15/73-C	8/16/71	2,514p	99.94	6.55	2/
7-3/4% Note - 11/15/73-A 1/	5/15/70	3,497	99.40	7.93	5-5/8% Note - 5/15/70-B
		1,186	99.40	7.93	6-3/8% Note - 5/15/70-C
		4,683			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	2/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 1/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
5-3/4% Note - 11/15/74-A 1/	5/15/71	1,860p	99.60	5.81	5-1/4% Note - 5/15/71-A
		1,371p	99.60	5.81	8% Note - 5/15/71-E
		3,231p			
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	99.85	5.72	3-7/8% Bond - 11/15/68
		2,977			
5-7/8% Note - 2/15/75-E	10/22/71	2,045p	100.89	5.58	2/
7% Note - 11/15/75-D	8/15/71	1,407p	99.80	7.06	8-1/4% Note - 8/15/71-F
		1,707p	99.80	7.06	4% Bond - 8/15/71
		3,114p			
1976					
6-1/4% Note - 2/15/76-A	2/15/69	3,037	99.75	6.29	5-5/8% Note - 2/15/69-A
		702	99.75	6.29	4% Bond - 2/15/69
		3,739			
7-1/2% Note - 8/15/76-C	10/1/69	2	99.50	7.61	1-1/2% Note - 10/1/69-EO
		1,109	99.50	7.61	4% Bond - 10/1/69
		571	99.50	7.61	2-1/2% Bond - 12/15/64-69 3/
		1,683			
	11/15/70	2,511	100.50	7.48	5% Note - 11/15/70-A

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1977					
7-3/4% Note - 8/15/77-B	8/15/70	$752	$99.75	7.80%	6-3/8% Note - 8/15/70-D
		1,512	99.75	7.80	4% Bond - 8/15/70
		2,264			
1980					
4% Bond - 2/15/80 1/	1/23/59	884	99.00	4.07	2/
	12/15/62	34	99.50	4.04	Series F & G savings bonds
		*	99.50	4.04	2/
		34			
1981					
7% Bond - 8/15/81	8/15/71	202p	99.20	7.11	8-1/4% Note - 8/15/71-F
		410p	99.20	7.11	4% Bond - 8/15/71
		195p	99.20	7.11	2/
		806p			
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/
1987					
4-1/4% Bond - 8/15/87-92 1/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
1988					
4% Bond - 2/15/88-93	1/17/63	250	99.85	4.01	2/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/

1/ Additional issue.
2/ Issued for cash.
3/ To adjust for market value of bonds, subscribers were paid $2.20 per $1,000 face value exchanged.
* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/68	5-5/8% Note - 8/15/74-B 8/	5,414	4,870	4,811	2,474	434	83	180	220	55	21	158	974	764
10/23/68	5-5/8% Note - 5/15/70-B	-	7,793	5,336	1,351	128	71	14	61	17	55	154	243	364
	6-3/4% Note - 11/15/74-A 9/	-	2,329	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note - 5/15/70-C	-	8,764	6,188	1,435	199	51	53	101	31	3	253	147	303
	6-1/4% Note - 2/15/76-A	-	3,739	2,833	551	53	12	7	12	13	2	11	159	87
5/15/69	6-3/8% Note - 8/15/70-D	-	2,329	264	1,215	95	24	22	89	3	1	160	174	282
	6-1/2% Note - 5/15/76-B	-	2,697	473	1,245	39	41	28	159	4	2	49	570	87
8/15/69	7-3/4% Note - 2/15/71-D	-	2,924	125	1,438	301	38	52	62	31	6	150	537	184
10/1/69	8% Note - 5/15/71-E	-	4,176	564	2,111	217	65	42	254	15	11	276	240	381
	7-3/4% Note - 5/15/73-A	-	1,160	125	660	87	23	8	12	4	3	37	136	65
	7-1/2% Note - 8/15/76-C	-	1,683	564	476	96	29	8	31	8	11	24	380	56
2/15/70	8-1/4% Note - 8/15/71-F	-	2,257	292	1,175	85	47	20	169	7	6	125	86	245
	8-1/8% Note - 8/15/73-B	-	1,839	288	942	51	17	17	76	3	2	97	241	105
	8% Note - 2/15/77-A	-	1,856	458	746	48	38	14	47	6	13	77	345	64
5/15/70	7-3/4% Note - 11/15/71-G	3,679	7,065	7,005	2,352	391	7	15	34	8	1	297	270	364
	7-3/4% Note - 5/15/73-A 9/	-	4,683	2,421	1,442	171	23	28	33	6	1	90	157	311
	8% Note - 2/15/77-A 9/	-	3,307	2,125	819	53	7	19	6	10	2	55	146	65
8/15/70	7-3/4% Note - 2/15/74-C	-	3,139	150	1,929	166	38	38	62	6	2	167	335	248
	7-3/4% Note - 8/15/77-B	-	2,264	479	967	74	29	22	35	20	6	47	513	72
8/17/70	7-1/2% Note - 2/15/72-C	3,190	190	190	1,664	656	13	43	78	18	3	110	269	325
11/15/70	7-1/4% Note - 5/15/74-D 9/	-	4,505	838	2,481	292	44	37	61	13	4	193	343	205
	7-1/2% Note - 8/15/76-C 9/	-	2,511	811	1,033	94	24	10	40	7	2	22	392	77
11/16/70	6-3/4% Note - 5/15/72-D	2,037	-	-	1,593	119	2	4	11	3	*	4	198	104
2/15/71	5-7/8% Note - 8/15/75-C	-	7,679p	2,319	3,586	235	77	34	91	22	8	260	714	334
	6-1/4% Note - 2/15/78-A	-	8,389p	2,722	3,122	431	116	90	98	133	123	496	631	424
5/15/71	5% Note - 8/15/72-E	-	3,452p	1,457	1,351	138	22	13	30	13	3	93	177	135
	6-3/4% Note - 11/15/74-A 9/	-	3,231p	1,046	1,257	246	36	26	38	26	4	93	263	196
6/29/71	6% Note - 11/15/72-F	2,285	-	-	2,071	19	2	3	8	2	*	2	68	111
8/15/71	7% Note - 11/15/75-D	-	3,114p	592	1,542	130	59	45	37	9	3	94	405	207
	7% Bond - 8/15/81	195p	611p	351	112	176	8	9	7	2	2	6	76	57
8/16/71	6-1/2% Note - 2/15/73-C	2,514p	-	-	2,036	57	2	5	36	2	*	52	272	322
9/8/71	6-1/4% Note - 11/15/76-D	1,283p	-	-	1,046	15	2	1	9	1	*	21	125	67
10/22/71	5-7/8% Note - 2/15/75-E	2,045p	-	-	1,563	6	1	-	4	*	*	14	46	411

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Offerings subject to allotment, were made for the purpose of paying off maturing securities in cash. Holders of the maturing securities were not offered preemptive rights to exchange their holdings but were permitted to present them in payment of exchange, in whole or in part, for the new issues.

9/ Reopening of earlier issue.

* Less than $500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued			Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
7/18/69	12/22/69	6.775			1,763	-	1,733	1	*	29
	3/23/70	7.202			1,752	-	1,722	3	*	27
7/31/69	4/30/70	7.407		500		150	171	1	168	10
	7/31/70	7.313	1,202			367	349	12	391	83
8/31/69	5/31/70	7.387		500		180	190	12	97	21
	8/31/70	7.340	1,201			348	427	7	309	110
9/30/69	6/30/70	7.357		500		75	139	1	266	19
	9/30/70	7.350	1,005			350	322	8	190	135
10/14/69	4/22/70	7.284			2,007	-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004	-	2,971	-	-	33
10/31/69	7/31/70	7.244		500		125	161	*	201	13
	10/31/70	7.127	1,003			312	128	11	450	102
11/26/69	4/22/70	7.014			1,007 5/	-	1,002	-	-	5
	6/22/70	7.975			1,504 5/	-	1,497	-	-	7
11/30/69	8/31/70	7.777		501		139	61	*	254	47
	11/30/70	7.591	1,001			287	228	27	336	123
12/31/69	9/30/70	7.801		500		116	157	10	194	23
	12/31/70	7.561	1,002			259	305	2	318	118
1/31/70	10/31/70	7.724		502		200	77	16	184	25
	1/31/71	7.533	1,003			328	215	14	266	180
2/28/70	11/30/70	6.995		500		150	106	11	201	32
	2/28/71	6.932	1,200			269	151	2	600	178
3/3/70	4/22/70	6.549			1,753 5/	-	1,745	-	-	8
3/26/70	9/22/70	6.177			1,758	-	1,749	-	-	9
3/31/70	12/31/70	6.101		500		126	133	1	194	47
	3/31/71	6.132	1,201			279	317	21	438	146
4/30/70	1/31/71	6.843		500		125	176	*	170	29
	4/30/71	6.814	1,200			336	303	2	398	161
5/31/70	2/28/71	7.353		500		125	141	12	164	58
	5/31/71	7.277	1,200			315	179	22	546	138
6/30/70	3/31/71	7.068		501		125	145	6	170	55
	6/30/71	7.079	1,201			333	324	19	396	129
7/8/70	3/22/71	6.452			2,517	-	2,483	-	-	33
7/23/70	4/22/71	6.504			2,261	-	2,256	-	-	5
7/31/70	4/30/71	6.467		500		170	49	20	252	9
	7/31/71	6.380	1,202			447	59	17	41	638
8/31/70	5/31/71	6.510		501		156	160	11	159	15
	8/31/71	6.396	1,204			414	216	15	454	105
9/30/70	6/30/71	6.237		501		100	224	5	153	19
	9/30/71	6.216	1,202			383	250	22	446	101
10/21/70	6/22/71	5.970			2,515	-	2,510	-	-	5
10/31/70	7/31/71	6.153		501		162	167	1	152	19
	10/31/71	6.072	1,201			409	304	17	358	113
11/30/70	8/31/71	5.084		501		125	160	10	188	18
	11/30/71	5.010	1,201			317	339	38	419	88
12/31/70	9/30/71	4.949		501		150	211	11	119	10
	12/31/71	4.886	1,201			373	211	12	560	45
1/31/71	10/31/71	4.269		500		200	133	11	119	37
	1/31/72	4.249	1,199			377	246	26	393	157
2/28/71	11/30/71	3.691		501		205	137	10	123	26
	2/29/72	3.675	1,201			427	310	21	385	58
3/30/71	4/22/71	3.671			2,001 5/	-	798	11	1,180	12
3/31/71	12/31/71	3.507		500		200	127	6	162	5
	3/31/72	3.587	1,200			498	209	34	414	45
4/30/71	1/31/72	4.403		500		252	65	*	10	173
	4/30/72	4.422	1,200			562	233	7	360	38
5/31/71	2/29/72	4.688		500		200	15	8	226	51
	5/31/72	4.790	1,201			484	250	11	435	21
6/30/71	3/31/72	5.425		500		125	195	5	124	51
	6/30/72	5.567	1,200			473	324	21	229	153

Footnotes at end of table.

(Continued on following page)

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued			Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
7/6/71	9/21/71	5.033			1,752	-	1,748	-	-	4
7/31/71	4/30/72	5.944		501		175	215	6	4	11
	7/31/72	5.953	1,202			540	319	15	219	109
8/31/71	5/31/72	5.090		500		250	56	5	184	5
	8/31/72	5.125	1,200			407	360	21	374	38
9/31/71	6/30/72	5.242		500		175	136	20	1	168
	9/30/72	5.279	1,201			425	217	46	464	49
10/31/71	7/31/72	4.496		500		150	141	1	182	26
	10/31/72	4.490	1,200			517	198	2	442	41

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Reopening of one-year series.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Exclusive of banks and insurance companies.

4/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government investment accounts.

5/ Reopening of earlier issue. - Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001	-	-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502 3/	-	-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200	-	-	-	
8/15/69	6% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,924	442	7-3/4% Note - D-1971
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000	-	-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505 3/	-	-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200	-	-	-	
9/30/69	5.108% Bill - 9/30/69	9/30/68	1,001	1,001	-	-	-	
	6.483% Bill - 9/30/69	9/30/68	500	500 3/	-	-	-	
10/1/69	1-1/2% Note - 10/1/69-EO	10/1/64	159	-	159	51 13 2	92	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	4% Bond - 10/1/69	10/1/57	6,240	-	6,240	3,164 869 1,109	1,097	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	2-1/2% Bond - 12/15/69	9/15/43	2,484	-	2,484	961 279 571	-	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	Total		8,883	-	8,883	7,020	1,190	4,176 of 8% Note 1,160 of 7-3/4% Note 1,683 of 7-1/2% Note
10/31/69	5.401% Bill - 10/31/69	10/31/68	1,002	1,002	-	-	-	
	6.195% Bill - 10/31/69	10/31/68	500	500 3/	-	-	-	
11/30/69	5.567% Bill - 11/30/69	11/30/68	1,001	1,001	-	-	-	
	6.307% Bill - 11/30/69	11/30/68	500	500 3/	-	-	-	
12/15/69	2-1/2% Bond - 12/15/69	9/15/43	673	673	-	-	-	
12/22/69	6.775% Bill - 12/22/69	7/18/69	1,763	1,763 4/	-	-	-	
12/31/69	6.412% Bill - 12/31/69	12/31/68	999	999	-	-	-	
	6.059% Bill - 12/31/69	12/31/68	501	501 3/	-	-	-	
1/31/70	6.144% Bill - 1/31/70	1/31/69	1,000	1,000	-	-	-	
	5.976% Bill - 1/31/70	1/31/69	500	500 3/	-	-	-	
2/15/70	4% Bond - 2/15/70	1/15/65	4,381	-	4,381	1,582 1,250 1,141	408	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	2-1/2% Bond - 3/15/70	2/1/44	2,280	-	2,280	675 589 715	-	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	Total		6,661	-	6,661	5,952	408	2,257 of 8-1/4% Note 1,839 of 8-1/8% Note 1,856 of 8% Note
2/28/70	6.235% Bill - 2/28/70	2/28/69	1,000	1,000	-	-	-	
	6.307% Bill - 2/28/70	2/28/69	500	500 3/	-	-	-	
3/15/70	2-1/2% Bond - 3/15/70	2/1/44	301	301	-	-	-	
3/23/70	7.202% Bill - 3/23/70	7/18/69	1,752	1,752 4/	-	-	-	
3/31/70	6.132% Bill - 3/31/70	3/31/69	1,001	1,001	-	-	-	
	7.387% Bill - 3/31/70	3/31/69	501	501 3/	-	-	-	
4/1/70	1-1/2% Note - 4/1/70-EA	4/1/65	88	88	-	-	-	
4/22/70	7.284% Bill - 4/22/70	10/14/69	2,007	2,007 4/	-	-	-	
	7.814% Bill - 4/22/70	10/14/69	1,007	1,007	-	-	-	
	6.549% Bill - 4/22/70	10/14/69	1,753	1,753	-	-	-	
4/30/70	5.930% Bill - 4/30/70	4/30/69	1,001	1,001	-	-	-	
	7.407% Bill - 4/30/70	4/30/69	500	500 3/	-	-	-	
5/15/70	5-5/8% Note - 5/15/70	11/15/68	7,793	-	7,793	3,497 2,670	1,625	7-3/4% Note - A-1973 8% Note - A-1977
	6-3/8% Note - 5/15/70	2/15/69	8,764	-	8,764	1,186 636	6,941	7-3/4% Note - A-1973 8% Note - A-1977
	Total		16,557	-	16,557	7,990	8,566 5/	4,683 of 7-3/4% Note 3,307 of 8% Note
5/31/70	6.270% Bill - 5/31/70	5/31/69	1,000	1,000	-	-	-	
	7.387% Bill - 5/31/70	5/31/69	500	500 3/	-	-	-	
6/22/70	7.204% Bill - 6/22/70	10/29/69	3,004	3,004	-	-	-	
	7.976% Bill - 6/22/70	10/29/69	1,504	1,504 4/	-	-	-	
6/30/70	7.342% Bill - 6/30/70	6/30/69	1,201	1,201	-	-	-	
	7.357% Bill - 6/30/70	6/30/69	500	500 3/	-	-	-	
7/31/70	7.313% Bill - 7/31/70	7/31/69	1,202	1,202	-	-	-	
	7.244% Bill - 7/31/70	7/31/69	500	500 3/	-	-	-	

Footnotes at end of table.

(Continued on following page)

Table PDO-7. - Disposition of Public Marketable securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/ Description	Issue date	Amount outstanding	Disposition offers by Treasury: Cash retirement	Disposition offers by Treasury: Exchange security offered	Results of exchange offers: Exchanged	Results of exchange offers: Turned in for cash 2/	Description of new securities offered (See also Table PDO-4)
			(In millions of dollars)					
8/15/70	6-3/8% Note - 8/15/70	5/15/69	2,329	-	2,329	1,272 752	306	7-3/4% Note - C-1974 7-3/4% Note - B-1977
	4% Bond - 8/15/70	6/20/63	4,129	-	4,129	1,868 1,512	749	7-3/4% Note - C-1974 7-3/4% Note - B-1977
	Total		6,458	-	6,459	5,404	1,055 6/	3,139 of Note C-1974 2,264 of Note B-1977
8/31/70	7.340% Bill - 8/31/70	8/31/69	1,201	1,201 3/	-	-	-	
	7.777% Bill - 8/31/70	8/31/69	501	501 3/	-	-	-	
9/23/70	6.177% Bill - 9/23/70	3/26/70	1,758	1,758 4/	-	-	-	
9/30/70	7.350% Bill - 9/30/70	9/30/69	1,005	1,005 3/	-	-	-	
	7.801% Bill - 9/30/70	9/30/69	500	500 3/	-	-	-	
10/1/70	1-1/2% Note - 10/1/70-EO	10/1/65	113	113	-	-	-	
10/31/70	7.127% Bill - 10/31/70	10/31/69	1,003	1,003 3/	-	-	-	
	7.724% Bill - 10/31/70	10/31/69	502	502 3/	-	-	-	
11/15/70	5% Note - 11/15/70-A	2/15/66	7,675	-	7,675	7,016	660	4,505 of 7-1/4% Note D-1974 2,511 of 7-1/2% Note C-1976
11/30/70	7.591% Bill - 11/30/70	11/30/69	1,001	1,001 3/	-	-	-	
	6.995% Bill - 11/30/70	11/30/69	500	500 3/	-	-	-	
12/31/70	7.561% Bill - 12/31/70	12/31/69	1,002	1,002 3/	-	-	-	
	6.101% Bill - 12/31/70	12/31/69	500	500 3/	-	-	-	
1/31/71	7.533% Bill - 1/31/71	1/31/70	1,003	1,003 3/	-	-	-	
	6.843% Bill - 1/31/71	1/31/70	500	500 3/	-	-	-	
2/15/71	5-3/8% Note - 2/15/71-C	8/30/67	2,509	-	2,509	1,070p 1,086p	353p	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-3/4% Note - 2/15/71-D	8/15/69	2,924	-	2,924	1,028p 1,321p	575p	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	2-1/2% Bond - 3/15/71	12/1/44	1,219	-	1,219	315p 635p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	5-3/8% Note - 11/15/71-B	11/15/66	1,734	-	1,734	326p 441p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-3/4% Note - 11/15/71-G	5/15/70	10,743	-	10,743	2,427p 2,480p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	3-7/8% Bond - 11/15/71	5/15/62	2,760	-	2,760	893p 786p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	4-3/4% Note - 2/15/72-A	2/15/67	2,006	-	2,006	600p 606p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-1/2% Note - 2/15/72-C	8/17/70	3,375	-	3,375	387p 304p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	4% Bond - 2/15/72	11/15/62	2,344	-	2,344	634p 730p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	Total		29,614	-	29,614	16,067p	928p	7,679p of 5-7/8% Note 8,389p of 6-1/4% Note
2/28/71	6.932% Bill - 2/28/71	2/28/70	1,200	1,200 3/	-	-	-	
	7.353% Bill - 2/28/71	2/28/70	500	500 3/	-	-	-	
3/15/71	2-1/2% Bond - 3/15/71	12/1/44	271p	271p	-	-	-	
3/22/71	6.452% Bill - 3/22/71	7/8/70	2,517	2,517 4/	-	-	-	
3/31/71	6.132% Bill - 3/31/71	3/31/70	1,201	1,201 3/	-	-	-	
	7.068% Bill - 3/31/71	3/31/70	501	501 3/	-	-	-	
4/1/71	1-1/2% Note - 4/1/71-EA	4/1/66	35	35	-	-	-	
4/22/71	6.504% Bill - 4/22/71	7/23/70	2,261	2,261 4/	-	-	-	
	3.671% Bill - 4/22/71	3/30/71	2,001	2,001 4/	-	-	-	
4/30/71	6.814% Bill - 4/30/71	4/30/70	1,200	1,200 3/	-	-	-	
	6.467% Bill - 4/30/71	4/30/70	500	500 3/	-	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/		Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date / Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)				
5/15/71	5-1/4% Note - 5/15/71-A	8/15/66 / 4,265	-	4,265	1,780p 1,860p	625p	5% Note - E-1972 5-3/4% Note - E-1974
	8% Note - 5/15/71-E	10/1/69 / 4,176	-	4,176	1,672p 1,371p	1,133p	5% Note - E-1972 5-3/4% Note - A-1974
	Total	8,442	-	8,442	6,683p	1,758p	3,452p of 5% Note 3,231p of 5-3/4% Note
5/31/71	7.277% Bill - 5/31/71	5/31/70 / 1,200	1,200 3/	-	-	-	
	6.510% Bill - 5/31/71	5/31/70 / 501	501 3/	-	-	-	
6/22/71	5.970% Bill - 6/22/71	10/21/70 / 2,515	2,515 4/	-	-	-	
6/30/71	7.079% Bill - 6/30/71	6/30/70 / 1,201	1,201 3/	-	-	-	
	6.237% Bill - 6/30/71	6/30/70 / 501	501 3/	-	-	-	
7/31/71	6.380% Bill - 7/31/71	7/31/70 / 1,202	1,202 3/	-	-	-	
	6.153% Bill - 7/31/71	7/31/70 / 501	501 3/	-	-	-	
8/15/71	4% Bond - 8/15/71	3/1/62 / 2,806	-	2,806	1,707p 410p	689p	7% Note - D-1975 7% Bond - 8/15/71
	8-1/4% Note - 8/15/71-F	2/15/70 / 2,257	-	2,257	1,407p 202p	648p	7% Note - D-1975 7% Bond - 8/15/71
	Total	5,063	-	5,063	3,726p	1,337p	3,114p of 7% Note 611p of 7% Bond
8/31/71	6.396% Bill - 8/31/71	8/31/70 / 1,204	1,204 3/	1,204	-	-	
	5.084% Bill - 8/31/71	8/31/70 / 501	501 3/	-	-	-	
9/21/71	5.033% Bill - 9/21/71	7/6/71 / 1,752	1,752 4/	-	-	-	
9/30/71	6.215% Bill - 9/30/71	9/30/70 / 1,202	1,202 3/	-	-	-	
	4.949% Bill - 9/30/71	9/30/70 / 501	501 3/	-	-	-	
10/1/71	1-1/2% Note - 10/1/71-EO	10/1/66 / 72	72	-	-	-	
10/31/71	6.072% Bill - 10/31/71	10/31/70 / 1,201	1,201 3/	-	-	-	
	4.369% Bill - 10/31/71	10/31/70 / 500	500 3/	-	-	-	
	3-7/8% Bond - 11/15/71	5/15/62 / 1,081	-	1,081	515p 267p	299p	6% Note - B-1978 6-1/8% Bond 11/15/86
	5-3/8% Note - 11/15/71-B	11/15/66 / 967	-	967	632p 98p	237p	6% Note - B-1978 6-1/8% Bond 11/15/86
	7-3/4% Note - 11/15/71-G	5/15/70 / 5,836	-	5,836	3,109p 488p	2,239p 7/	6% Note - B-1978 6-1/8% Bond 11/15/86
	4-3/4% Note - 5/15/72-B	5/15/67 / 5,310	-	5,310	1,446p 187p	-	6% Note - B-1978 6-1/8% Bond - 11/15/86
	6-3/4% Note - 5/15/72-D	11/16/70 / 2,037	-	2,037	597p 58p	-	6% Note - B-1978 6-1/8% Bond - 11/15/86
	4% Bond - 8/15/72	9/15/62 / 2,579	-	2,579	1,066p 59p	-	6% Note - B-1978 6-1/8% Bond - 11/15/86
	5% Note - 8/15/72-E	5/15/71 / 3,452	-	3,452	842p 36p	-	6% Note - B-1978 6-1/8% Bond - 11/15/86
	Total	21,262	-	21,262	9,400p	2,775p	8,207p of 6% Note 1,193p of 6-1/8% Bond

Footnotes on following page.

Footnotes to Table PDO-7

Source: Daily Treasury statement and Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Rolled over into 9-month and one-year bills (see Table PDO-4).

4/ Tax anticipation issue: for detail of offerings beginning July 1969, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.

5/ Of this amount $909 million of the 5-5/8% notes and $6,156 million of the 6-3/8% notes were submitted in payment for subscriptions allotted for the 7-3/4% Treasury Notes of Series G-1971 which were offered on a cash basis. Holders of the maturing notes were not offered preemptive rights to exchange their holdings for the new notes. (For detail of offerings see Table PDO-4.)

6/ Of this amount $10 million of the 6-3/8% notes and $180 million of the 4% bonds were exchanged by Federal Reserve banks and Government accounts for 7½% notes of Series C-1972. Other holders of the maturing securities were not given preemptive rights to exchange their holdings for the 7½% notes.

7/ Federal Reserve banks and Government accounts exchanged $1,500 million of the notes for 4-7/8% notes issued November 15, 1971.

p Preliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 4, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/24/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
6/23/69	Bill	3,010		
6/23/69	Bill	2,001	2,099	4,672
6/23/69	Bill	1,759		
12/22/69	Bill	1,763	464	1,299
3/23/70	Bill	1,752	425	1,327
4/22/70	Bill	2,007		
4/22/70	Bill	1,007	1,135	3,632
4/22/70	Bill	1,753		
6/22/70	Bill	3,004	1,222	3,286
6/22/70	Bill	1,504		
9/23/70	Bill	1,758	750	1,008
3/22/71	Bill	2,517	457	2,060
4/22/71	Bill	2,261	957	3,305
		2,001		
6/22/71	Bill	2,515	1,158	1,357
9/21/71	Bill	1,752	899	853

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Certificates of indebtedness	4/25/69	7/24/69	6.20	-	13	
		6/10/69	9/10/69	6.60	-	7	
		6/12/69	9/10/69	6.60	-	23	
		6/18/69	9/15/69	6.60	-	16	
		6/19/69	9/15/69	6.60	-	17	
		6/24/69	7/24/69	6.20	-	12	
		6/24/69	9/5/69	6.20	-	30	
		6/24/69	9/10/69	6.60	-	5	
		6/24/69	9/15/69	6.60	-	8	
		6/26/69	7/24/69	6.20	-	3	
		6/27/69	7/17/69	6.20	-	13	
		6/27/69	7/24/69	6.20	-	2	
		6/27/69	9/15/69	6.60	-	15	
		6/30/69	7/17/69	6.20	-	17	
		6/30/69	7/10/69	6.20	-	10	
		7/1/69	9/15/69	6.60	41	-	
		7/1/69	7/10/69	6.20	25	25	
		7/1/69	8/13/69	6.10	1	1	
		7/2/69	10/2/69	6.45	35	35	
		7/2/69	9/5/69	6.20	8	8	
		7/3/69	7/17/69	6.20	1	1	
		7/3/69	7/24/69	6.20	30	30	
		7/3/69	9/5/69	6.20	20	20	
		7/3/69	9/15/69	6.60	9	-	
		7/7/69	9/11/69	6.60	14	14	1,643
		7/7/69	9/15/69	6.60	5	-	
1969-July		7/8/69	9/11/69	6.60	13	13	
		7/8/69	7/17/69	6.20	7	7	
		7/8/69	9/5/69	6.20	2	2	
		7/8/69	9/10/69	6.60	18	18	
		7/9/69	9/9/69	6.60	12	12	
		7/9/69	9/11/69	6.60	3	3	
		7/10/69	9/9/69	6.60	19	19	
		7/11/69	9/9/69	6.60	5	5	
		7/15/69	9/9/69	6.60	6	6	
		7/17/69	9/9/69	6.60	3	3	
		7/17/69	9/11/69	6.60	8	8	
		7/18/69	10/10/69	7.10	1	-	
		7/18/69	10/17/69	7.10	30	-	
		7/21/69	10/10/69	7.10	21	6	
		7/21/69	9/9/69	6.60	13	13	
		7/23/69	10/23/69	7.25	21	16	
		7/25/69	10/24/69	7.25	4	-	
		7/28/69	10/24/69	7.25	6	-	
		7/29/69	10/24/69	7.25	4	-	
		7/30/69	9/9/69	6.60	16	16	
		7/30/69	10/23/69	7.25	11	-	
		7/31/69	10/10/69	7.10	14	-	
		7/31/69	10/23/69	7.25	12	-	
	Notes	1/12/68	4/13/70	5.42	-	25	
		5/13/68	3/13/70	5.74	-	*	
	Certificates of indebtedness	5/21/69	8/21/69	6.15	-	7	
		6/27/69	9/15/69	6.60	-	89	
		7/1/69	9/15/69	6.60	-	41	
		7/3/69	9/15/69	6.60	-	9	
		7/7/69	9/15/69	6.60	-	5	
		7/18/69	10/10/69	7.10	-	1	
		7/18/69	10/17/69	7.10	-	20	
		7/21/69	10/10/69	7.10	-	15	
		7/25/69	10/24/69	7.25	-	4	
		7/28/69	10/24/69	7.25	-	6	
		7/29/69	10/24/69	7.25	-	4	
		7/31/69	10/10/69	7.10	-	6	
		8/1/69	9/15/69	6.60	46	46	
		8/1/69	10/10/69	7.10	5	-	
		8/4/69	9/15/69	6.60	6	6	
		8/4/69	10/10/69	7.10	6	-	
		8/5/69	9/15/69	6.60	4	4	
		8/5/69	9/11/69	6.60	7	7	
		8/5/69	10/10/69	7.10	3	-	
		8/5/69	9/16/69	6.60	1	1	
		8/6/69	9/16/69	6.60	2	2	
		8/7/69	9/11/69	6.60	14	14	
		8/8/69	9/16/69	6.60	28	28	
		8/11/69	10/10/69	7.10	13	10	
		8/11/69	10/17/69	7.10	20	-	
Aug.		8/11/69	10/24/69	7.25	16	6	1,627
		8/11/69	9/12/69	6.60	13	13	
		8/11/69	9/16/69	6.60	10	10	
		8/12/69	11/12/69	7.10	16	16	
		8/13/69	11/13/69	7.10	6	-	
		8/14/69	11/13/69	7.10	14	-	
		8/15/69	9/12/69	6.60	4	4	
		8/18/69	11/14/69	7.10	33	33	
		8/18/69	9/12/69	6.60	20	20	
		8/19/69	11/14/69	7.10	4	4	
		8/19/69	11/13/69	7.10	14	-	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
		8/19/69	9/12/69	6.60	4	4	
		8/19/69	10/7/69	6.45	6	6	
		8/20/69	11/13/69	7.10	6	-	
		8/20/69	10/10/69	7.10	20	-	
		8/21/69	11/14/69	7.10	10	10	
		8/22/69	11/14/69	7.10	43	34	
		8/22/69	9/10/69	6.60	1	1	
		8/22/69	10/10/69	7.10	12	-	
		8/22/69	10/7/69	6.45	4	4	
		8/22/69	10/10/69	7.10	4	-	
		8/25/69	11/14/69	7.10	26	11	
		8/25/69	10/24/69	7.25	9	-	
		8/26/69	9/10/69	6.60	27	2	
		8/26/69	10/24/69	7.25	11	-	
	Notes	5/13/68	3/13/70	5.74	-	*	
		7/18/69	10/17/69	7.10	-	10	
		7/31/69	10/10/69	7.10	-	3	
		8/11/69	10/10/69	7.10	-	3	
		8/11/69	10/17/69	7.10	-	20	
		8/11/69	10/24/69	7.25	-	2	
		8/13/69	11/13/69	7.10	-	6	
		8/14/69	11/13/69	7.10	-	14	
		8/19/69	11/13/69	7.10	-	14	
		8/20/69	10/10/69	7.10	-	20	
		8/20/69	11/13/69	7.10	-	6	
		8/22/69	10/10/69	7.10	-	12	
		8/22/69	11/14/69	7.10	-	9	
		8/25/69	11/14/69	7.10	-	15	
		8/26/69	9/10/69	6.60	-	25	
		9/2/69	9/5/69	6.20	-	30	
		9/2/69	9/5/69	6.20	30	-	
		9/2/69	9/10/69	6.60	10	10	
		9/2/69	10/2/69	6.45	1	1	
		9/2/69	10/7/69	6.45	14	14	
		9/2/69	10/10/69	7.10	2	-	
		9/3/69	11/14/69	7.10	6	6	
		9/4/69	11/14/69	7.10	9	9	
		9/5/69	11/14/69	7.10	2	2	
	Certificates of indebtedness	9/5/69	12/5/69	7.05	30	30	
		9/9/69	12/9/69	7.20	10	10	
		9/10/69	12/10/69	7.20	35	35	
1969-Sept.		9/11/69	12/11/69	7.20	100	100	1,568
		9/12/69	12/11/69	7.20	8	8	
		9/12/69	12/12/69	7.20	100	100	
		9/15/69	10/7/69	6.45	13	-	
		9/15/69	10/10/69	7.10	3	-	
		9/15/69	12/15/69	7.20	13	13	
		9/16/69	10/2/69	6.45	4	4	
		9/16/69	10/7/69	6.45	1	-	
		9/17/69	12/15/69	7.20	11	11	
		9/18/69	10/2/69	6.45	1	1	
		9/19/69	10/2/69	6.45	1	1	
		9/22/69	10/2/69	6.45	5	5	
		9/22/69	12/15/69	7.20	11	11	
		9/23/69	12/15/69	7.20	2	2	
		9/24/69	10/2/69	6.45	3	3	
		9/25/69	10/24/69	7.25	2	-	
		9/25/69	12/10/69	7.20	26	-	
		9/26/69	10/2/69	6.45	19	19	
		9/26/69	10/10/69	7.10	35	35	
		9/26/69	10/17/69	7.10	30	26	
		9/26/69	11/13/69	7.10	40	-	
		9/26/69	12/5/69	7.05	30	30	
		9/26/69	12/10/69	7.20	9	-	
		9/26/69	12/15/69	7.20	29	29	
		5/13/68	3/13/70	5.74	-	1	
		5/23/68	9/23/69	6.375	-	100	
	Notes	5/24/68	9/24/69	6.30	-	50	
		9/23/69	12/21/70	7.85	100	-	
		9/24/69	1/18/71	7.80	50	-	
		7/23/69	10/23/69	7.25	-	5	
		7/30/69	10/23/69	7.25	-	11	
		7/31/69	10/10/69	7.10	-	4	
		7/31/69	10/23/69	7.25	-	12	
		8/1/69	10/10/69	7.10	-	5	
		8/4/69	10/10/69	7.10	-	6	
		8/5/69	10/10/69	7.10	-	3	
		8/11/69	10/24/69	7.25	-	8	
		8/22/69	10/10/69	7.10	-	4	
		8/25/69	10/24/69	7.25	-	9	
		8/26/69	10/24/69	7.25	-	11	
		9/2/69	10/10/69	7.10	-	2	
		9/15/69	10/7/69	6.45	-	13	
		9/15/69	10/10/69	7.10	-	2	
		9/15/69	10/10/69	7.10	-	1	
		9/16/69	10/7/69	6.45	-	1	

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PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Oct.	Certificates of indebtedness	9/25/69	10/24/69	7.25	-	2	1,932
		9/25/69	12/10/69	7.20	-	26	
		9/26/69	10/2/69	6.45	-	*	
		9/26/69	10/17/69	7.10	-	4	
		9/26/69	11/13/69	7.10	-	40	
		9/26/69	12/10/69	7.20	-	9	
		10/1/69	10/2/69	6.45	1	1	
		10/1/69	10/17/69	7.10	13	13	
		10/1/69	12/15/69	7.20	8	8	
		10/1/69	12/31/69	7.10	220	220	
		10/3/69	10/10/69	7.10	18	18	
		10/6/69	10/7/69	6.45	14	14	
		10/6/69	10/10/69	7.10	8	8	
		10/6/69	12/15/69	7.20	14	14	
		10/7/69	12/15/69	7.20	45	45	
		10/8/69	12/15/69	7.20	11	11	
		10/9/69	11/13/69	7.10	12	12	
		10/9/69	12/10/69	7.20	10	10	
		10/9/69	12/15/69	7.20	19	19	
		10/10/69	12/15/69	7.20	3	3	
		10/14/69	12/15/69	7.20	21	21	
		10/15/69	12/15/69	7.20	28	21	
		10/16/69	11/13/69	7.10	10	10	
		10/16/69	12/10/69	7.20	14	14	
		10/16/69	12/15/69	7.20	4	-	
		10/17/69	12/15/69	7.20	21	-	
		10/20/69	1/19/70	7.05	42	42	
		10/21/69	12/15/69	7.20	47	-	
		10/21/69	1/20/70	7.00	11	11	
		10/22/69	12/11/69	7.20	12	12	
		10/22/69	12/15/69	7.20	20	-	
		10/22/69	1/22/70	7.00	140	-	
		10/23/69	10/24/69	7.25	5	5	
		10/23/69	12/9/69	7.20	8	8	
		10/23/69	12/10/69	7.20	16	16	
		10/23/69	12/11/69	7.20	18	18	
		10/24/69	11/13/69	7.10	25	25	
		10/24/69	12/9/69	7.20	3	3	
		10/24/69	12/10/69	7.20	19	-	
		10/27/69	11/13/69	7.10	4	4	
		10/27/69	12/9/69	7.20	4	4	
		10/27/69	1/26/70	7.00	55	55	
		10/28/69	1/27/70	7.05	58	58	
		10/29/69	11/5/69	6.50	200	125	
		10/29/69	1/29/70	7.05	160	-	
		10/30/69	11/13/69	7.10	10	10	
		10/31/69	12/15/69	7.20	4	-	
	Notes	6/12/68	10/31/69	5.90	-	100	
		12/31/68	11/2/70	6.40	-	*	
		10/1/69	2/18/71	8.00	50	-	
		10/31/69	3/25/71	7.35	125	-	
	Bonds	9/16/64	11/1/69	4.25	-	30	
Nov.	Certificates of indebtedness	10/15/69	12/15/69	7.20	-	7	1,792
		10/16/69	12/15/69	7.20	-	4	
		10/17/69	12/15/69	7.20	-	21	
		10/21/69	12/15/69	7.20	-	47	
		10/22/69	12/15/69	7.20	-	20	
		10/22/69	1/22/70	7.00	-	100	
		10/29/69	11/5/69	6.50	-	75	
		10/31/69	12/15/69	7.20	-	4	
		11/3/69	11/13/69	7.10	40	40	
		11/3/69	12/10/69	7.20	16	-	
		11/3/69	12/15/69	7.20	7	7	
		11/3/69	1/19/70	7.05	3	3	
		11/5/69	12/15/69	7.20	84	66	
		11/5/69	1/19/70	7.05	26	26	
		11/7/69	12/15/69	7.20	2	-	
		11/7/69	1/12/70	7.05	8	8	
		11/7/69	1/19/70	7.05	26	8	
		11/10/69	12/11/69	7.20	30	30	
		11/10/69	12/15/69	7.20	4	-	
		11/10/69	12/30/69	7.10	22	22	
		11/10/69	1/12/70	7.05	7	7	
		11/12/69	12/5/69	7.05	5	5	
		11/12/69	2/11/70	7.15	163	163	
		11/12/69	1/12/70	7.05	20	20	
		11/17/69	2/13/70	7.15	8	8	
		11/17/69	2/13/70	7.15	18	-	
		11/24/69	12/15/69	7.20	15	-	
		11/24/69	2/13/70	7.15	3	-	
		11/25/79	2/25/70	7.50	25	-	
		11/25/69	12/15/69	7.20	9	-	
		11/26/69	2/13/70	7.15	14	-	
	Notes	12/31/68	11/2/70	6.40	-	4	
		10/22/69	1/22/70	7.00	-	40	
		10/24/69	12/10/69	7.20	-	19	

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PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
		10/29/69	1/29/70	7.05	-	30	
		11/3/69	12/10/69	7.20	-	16	
		11/5/69	12/15/69	7.20	-	18	
		11/7/69	12/15/69	7.20	-	2	
		11/7/69	1/19/70	7.05	-	18	
		11/10/69	12/15/69	7.20	-	4	
		11/17/69	2/13/70	7.15	-	18	
		11/24/69	12/15/69	7.20	-	15	
		11/24/69	2/13/70	7.15	-	3	
		11/25/69	12/15/69	7.20	-	9	
		11/26/69	2/13/70	7.15	-	14	
		12/1/69	12/5/69	7.05	14	14	
		12/1/69	12/15/69	7.20	15	15	
		12/1/69	1/12/70	7.05	35	35	
		12/1/69	1/19/70	7.05	12	12	
		12/1/69	2/13/70	7.15	5	5	
		12/1/69	3/2/70	7.50	15	-	
		12/2/69	12/5/69	7.05	16	16	
		12/2/69	1/26/70	7.00	25	25	
		12/2/69	3/3/70	7.45	14	14	
		12/3/69	3/4/70	7.45	6	6	
		12/4/69	3/4/70	7.45	5	5	
		12/5/69	3/5/70	7.45	30	30	
1969-Dec.	Certificates of indebtedness	12/8/69	3/4/70	7.45	17	17	1,765
		12/9/69	3/4/70	7.45	10	10	
		12/10/69	1/12/70	7.05	1	1	
		12/10/69	3/4/70	7.45	6	6	
		12/10/69	3/10/70	7.70	35	10	
		12/12/69	3/12/70	7.70	4	4	
		12/15/69	1/12/70	7.05	2	2	
		12/15/69	1/26/70	7.00	16	16	
		12/15/69	3/16/70	7.70	91	91	
		12/16/69	1/26/70	7.70	11	11	
		12/19/69	3/16/70	7.70	7	7	
		12/24/69	3/16/70	7.70	54	54	
		12/24/69	3/24/70	7.80	15	-	
		12/26/69	3/5/70	7.45	28	-	
		12/26/69	3/10/70	7.70	10	-	
		12/26/69	3/16/70	7.70	26	26	
		12/29/69	2/13/70	7.15	7	-	
		12/29/69	3/3/70	7.45	7	7	
		12/29/69	3/4/70	7.45	75	75	
		12/29/69	3/5/70	7.45	2	-	
		12/29/69	3/12/70	7.70	28	28	
		12/29/69	3/16/70	7.70	22	5	
		12/29/69	3/30/70	7.80	165	165	
		12/30/69	2/13/70	7.15	10	-	
		12/30/69	3/31/70	8.10	42	-	
		12/31/69	2/13/70	7.15	8	-	
	Notes	12/31/68	11/2/70	6.40	-	*	
		10/29/69	1/29/70	7.05	-	130	
		12/10/69	3/10/70	7.70	-	19	
		12/26/69	3/5/70	7.45	-	28	
		12/29/69	2/13/70	7.15	-	7	
		12/29/69	3/5/70	7.45	-	2	
		12/29/69	3/16/70	7.70	-	17	
		12/30/69	2/13/70	7.15	-	10	
		12/30/69	3/31/70	8.10	-	42	
		12/31/69	2/13/70	7.15	-	8	
		1/2/70	3/31/70	8.10	30	30	
		1/5/70	1/19/70	7.05	5	5	
		1/5/70	2/13/70	7.15	15	15	
		1/7/70	1/19/70	7.05	5	5	
		1/7/70	3/31/70	8.10	18	18	
		1/8/70	4/8/70	8.00	271	-	
		1/9/70	4/8/70	8.00	42	42	
1970-Jan.	Certificates of indebtedness	1/12/70	4/8/70	8.00	3	3	2,285
		1/12/70	4/13/70	8.00	35	35	
		1/13/70	3/31/70	8.10	17	17	
		1/13/70	4/8/70	8.00	3	3	
		1/14/70	3/31/70	8.10	29	18	
		1/14/70	4/8/70	8.00	34	34	
		1/15/70	3/31/70	8.10	4	-	
		1/16/70	4/16/70	5.424	250	-	
		1/19/70	3/31/70	8.10	19	-	
		1/20/70	3/31/70	8.10	3	-	
		1/21/70	3/16/70	7.70	18	18	
		1/21/70	3/31/70	8.10	9	-	
		1/21/70	4/8/70	8.00	49	49	
		1/21/70	4/13/70	8.00	35	-	
		1/23/70	3/16/70	7.70	23	23	
		1/26/70	3/16/70	7.70	159	159	
		1/26/70	4/8/70	8.00	46	1	
		1/27/70	4/8/70	8.00	6	-	
		1/29/70	4/29/70	7.90	130	-	

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PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	9/9/68	1/15/70	5.30	-	100	
		9/10/68	1/15/70	5.34	-	50	
		9/26/68	1/30/70	5.30	-	100	
		1/15/70	4/22/71	7.95	150	-	
		1/30/70	5/20/71	8.10	100	-	
1970-Feb.	Certificates of indebtedness	11/25/69	2/25/70	7.50	-	25	2,606
		1/14/70	3/31/70	8.10	-	11	
		1/26/70	4/8/70	8.00	-	45	
		1/27/70	4/8/70	8.00	-	6	
		2/2/70	3/10/70	7.70	19	-	
		2/2/70	3/31/70	8.10	17	-	
		2/2/70	4/20/70	7.85	30	-	
		2/2/70	4/27/70	7.80	30	-	
		2/3/70	3/31/70	8.10	36	-	
		2/3/70	5/4/70	7.75	12	-	
		2/4/70	3/16/70	7.70	51	51	
		2/4/70	3/31/70	8.10	14	-	
		2/6/70	3/16/70	7.70	84	84	
		2/6/70	3/31/70	8.10	7	-	
		2/6/70	5/6/70	7.75	200	200	
		2/6/70	5/11/70	7.35	18	-	
		2/9/70	3/16/70	7.70	19	19	
		2/13/70	3/16/70	7.70	14	14	
		2/18/70	3/16/70	7.70	30	30	
		2/19/70	3/12/70	7.70	30	30	
		2/19/70	3/16/70	7.70	162	162	
		2/19/70	5/19/70	6.80	150	150	
		2/25/70	5/25/70	6.85	25	-	
		2/26/70	5/26/70	6.85	200	-	
	Notes	12/31/68	11/2/70	6.40	-	*	
Mar.	Certificates of indebtedness	12/1/69	3/2/70	7.50	-	15	2,873
		12/10/69	3/10/70	7.70	-	6	
		12/24/69	3/24/70	7.80	-	15	
		12/26/69	3/10/70	7.70	-	10	
		1/15/70	3/31/70	8.10	-	4	
		1/19/70	3/31/70	8.10	-	19	
		1/20/70	3/31/70	8.10	-	3	
		1/21/70	3/31/70	8.10	-	9	
		1/21/70	4/13/70	8.00	-	20	
		2/2/70	3/10/70	7.70	-	19	
		2/2/70	3/31/70	8.10	-	17	
		2/3/70	3/31/70	8.10	-	36	
		2/4/70	3/31/70	8.10	-	14	
		2/6/70	3/31/70	8.10	-	7	
		2/26/70	5/26/70	6.85	-	100	
		3/2/70	3/16/70	7.70	13	13	
		3/2/70	3/31/70	8.10	11	11	
		3/2/70	6/2/70	6.85	15	-	
		3/3/70	3/16/70	7.70	62	62	
		3/4/70	3/16/70	7.70	70	70	
		3/5/70	3/16/70	7.70	9	9	
		3/6/70	3/12/70	7.70	30	30	
		3/6/70	3/16/70	7.70	46	46	
		3/12/70	6/11/70	6.90	30	30	
		3/16/70	6/15/70	6.90	200	20	
		3/23/70	6/23/70	6.85	20	-	
		3/24/70	6/24/70	6.30	15	-	
		3/31/70	6/30/70	6.35	45	-	
	Notes	5/13/68	3/13/70	5.74	-	14	
		3/2/70	6/17/71	7.125	100	-	
		3/26/70	7/22/71	6.70	100	-	
		3/31/70	7/29/71	6.79	100	-	
Apr.	Certificates of indebtedness	1/8/70	4/8/70	8.00	-	271	2,620
		1/16/70	4/16/70	5.424	-	250	
		1/21/70	4/13/70	8.00	-	15	
		1/29/70	4/29/70	7.90	-	130	
		2/2/70	4/20/70	7.85	-	30	
		2/2/70	4/27/70	7.80	-	30	
		3/16/70	6/15/70	6.90	-	180	
		3/31/70	6/30/70	6.35	-	45	
		4/8/70	7/8/70	6.40	271	-	
		4/16/70	7/16/70	5.424	250	-	
		4/28/70	7/28/70	6.90	10	-	
		4/29/70	7/29/70	6.90	70	-	
	Notes	12/16/68	4/30/70	5.93	-	75	
		12/20/68	4/30/70	6.02	-	75	
		12/23/68	4/30/70	6.21	-	50	
		12/31/68	11/2/70	6.40	-	3	
		4/9/70	8/26/71	6.84	100	-	
		4/30/70	9/23/71	7.46	200	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-May	Certificates of indebtedness	2/3/70	5/4/70	7.75	-	12	2,534
		2/10/70	5/11/70	7.35	-	18	
		2/25/70	5/25/70	6.85	-	25	
		2/26/70	5/26/70	6.85	-	100	
		3/2/70	6/2/70	6.85	-	15	
		3/23/70	6/23/70	6.85	-	20	
		3/24/70	6/24/70	6.30	-	15	
		4/28/70	7/28/70	6.90	-	10	
		4/29/70	7/29/70	6.90	-	70	
		5/4/70	8/4/70	6.90	12	12	
		5/5/70	8/5/70	7.20	15	15	
		5/11/70	8/11/70	7.20	18	18	
	Notes	12/21/68	11/2/70	6.40	-	1	
		5/15/70	5/27/71	7.60	100	-	
		5/15/70	6/24/71	7.60	100	-	
June	Certificates of indebtedness	6/11/70	9/11/70	6.80	50	50	3,389
		6/15/70	9/15/70	6.80	150	-	
		6/24/70	9/24/70	6.65	100	-	
		6/26/70	7/23/70	6.50	70	-	
		6/26/70	9/11/70	6.80	100	-	
		6/30/70	9/30/70	6.45	20	-	
	Notes	12/23/65	6/23/70	4.66	-	85	
		12/31/68	11/2/70	6.40	-	*	
		6/4/70	8/26/71	7.55	100	-	
		6/11/70	10/28/71	7.65	100	-	
		6/18/70	10/28/71	7.65	100	-	
		6/25/70	11/18/71	7.63	200	-	
July	Certificates of indebtedness	4/8/70	7/8/70	6.40	-	271	3,911
		4/16/70	7/16/70	5.424	-	250	
		6/24/70	9/24/70	6.65	-	100	
		6/26/70	7/23/70	6.50	-	70	
		6/26/70	9/11/70	6.80	-	100	
		7/6/70	10/6/70	6.45	450	-	
		7/7/70	10/7/70	6.65	10	-	
		7/8/70	10/8/70	6.65	271	-	
		7/15/70	10/14/70	6.55	100	100	
		7/16/70	10/16/70	5.424	250	-	
		7/22/70	10/22/70	6.40	20	-	
		7/24/70	10/23/70	6.40	30	-	
		7/27/70	10/27/70	6.40	45	-	
		7/27/70	10/27/70	6.40	215	-	
		7/28/70	10/28/70	6.35	15	-	
		7/29/70	10/29/70	6.35	10	-	
	Notes	12/31/68	11/2/70	6.40	-	3	
Aug	Certificates of indebtedness	8/5/70	11/5/70	6.45	10	-	4,076
		8/10/70	11/10/70	6.45	50	-	
		8/17/70	11/17/70	6.55	35	-	
		8/24/70	11/24/70	6.55	60	-	
		8/25/70	11/25/70	6.20	10	-	
	Notes	5/1/69	8/3/70	6.25	-	300	
		8/3/70	12/23/71	7.25	200	-	
		8/3/70	1/20/72	7.25	100	-	
Sept	Certificates of indebtedness	6/15/70	9/15/70	6.80	-	150	3,971
		6/30/70	9/30/70	6.45	-	20	
		7/6/70	10/6/70	6.45	-	250	
		7/27/70	10/27/70	6.40	-	215	
		9/15/70	12/15/70	6.35	28	-	
		9/16/70	12/16/70	6.35	8	-	
		9/22/70	12/22/70	5.95	15	-	
		9/23/70	12/23/70	5.95	10	-	
		9/28/70	12/28/70	5.95	50	-	
		9/30/70	12/30/70	5.80	20	-	
		9/30/70	12/30/70	5.80	400	-	
Oct	Certificates of indebtedness	7/6/70	10/6/70	6.45	-	200	3,755
		7/7/70	10/7/70	6.65	-	10	
		7/8/70	10/8/70	6.65	-	271	
		7/16/70	10/16/70	5.424	-	250	
		7/22/70	10/22/70	6.40	-	20	
		7/24/70	10/23/70	6.40	-	30	
		7/27/70	10/27/70	6.40	-	45	
		7/28/70	10/28/70	6.35	-	15	
		7/29/70	10/29/70	6.35	-	10	
		9/30/70	12/30/70	5.80	-	275	
		10/1/70	12/31/70	5.80	100	-	
		10/7/70	1/7/71	6.05	10	-	
		10/8/70	1/8/71	6.05	271	-	
		10/16/70	1/15/71	5.424	250	-	
		10/21/70	1/21/71	5.95	30	-	
		10/22/70	1/22/71	5.95	20	-	
		10/23/70	1/22/71	5.95	30	-	
		10/26/70	1/26/71	5.95	30	-	
		10/27/70	1/27/71	5.85	45	-	
		10/28/70	1/28/71	5.85	15	-	
		10/28/70	1/28/71	5.85	40	-	
		10/29/70	1/29/71	5.85	10	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	12/31/68	11/2/70	6.40	-	1	
		10/28/70	1/20/72	6.60	90	-	
	Bonds	9/16/64	11/1/70	4.25	-	30	
	Certificates of indebtedness	8/5/70	11/5/70	6.45	-	10	
		8/10/70	11/10/70	6.45	-	50	
		8/17/70	11/17/70	6.55	-	35	
		8/24/70	11/24/70	6.55	-	60	
		8/25/70	11/25/70	6.20	-	10	
		9/30/70	12/30/70	5.80	-	125	
		11/5/70	2/5/71	5.65	10	-	
		11/10/70	2/10/71	5.45	50	-	
		11/10/70	2/10/71	5.45	25	-	4,637
		11/17/70	2/17/71	5.30	35	-	
		11/23/70	2/23/71	5.30	40	-	
1970-Nov.		11/23/70	2/23/71	5.30	300	-	
		11/24/70	2/24/71	4.80	60	-	
		11/24/70	2/24/71	4.80	125	-	
		11/25/70	2/25/71	4.80	10	-	
		11/25/70	2/25/71	4.80	100	-	
		11/27/70	2/26/71	4.80	300	-	
		11/30/70	3/1/71	4.80	120	-	
	Notes	12/31/68	11/2/70	6.40	-	28	
		11/2/70	2/2/72	6.50	28	3	
	Certificates of indebtedness	9/15/70	12/15/70	6.35	-	28	
		9/16/70	12/16/70	6.35	-	8	
		9/22/70	12/22/70	5.95	-	15	
		9/23/70	12/23/70	5.95	-	10	
		9/28/70	12/28/70	5.95	-	50	
		9/30/70	12/30/70	5.80	-	20	
		10/1/70	12/31/70	5.80	-	100	
		10/7/70	1/7/71	6.05	-	10	
		10/22/70	1/22/71	5.95	-	20	
		10/28/70	1/28/71	5.85	-	15	
		10/29/70	1/29/71	5.85	-	10	
		11/5/70	2/5/71	5.65	-	10	4,331
Dec.		11/24/70	2/24/71	4.80	-	125	
		11/25/70	2/25/71	4.80	-	100	
		11/25/70	2/25/71	4.80	-	10	
		12/9/70	3/9/71	4.90	30	-	
		12/15/70	3/15/71	4.80	28	15	
		12/16/70	3/16/71	4.80	8	-	
		12/22/70	3/22/71	4.75	15	-	
		12/23/70	3/23/71	4.75	10	-	
		12/28/70	3/29/71	4.75	50	-	
		12/31/70	3/31/71	4.85	100	-	
	Notes	9/23/69	12/21/70	7.85	-	100	
		11/2/70	2/2/72	6.50	-	1	
		12/21/70	2/24/72	5.15	100	-	
	Certificates of indebtedness	10/8/70	1/8/71	6.05	-	271	
		10/16/70	1/15/71	5.424	-	250	
		10/21/70	1/21/71	5.95	-	30	
		10/23/70	1/22/71	5.95	-	30	
		10/26/70	1/26/71	5.95	-	30	
		10/27/70	1/27/71	5.85	-	45	
		10/28/70	1/28/71	5.85	-	40	
		11/10/70	2/10/71	5.45	-	10	
		11/10/70	2/10/71	5.45	-	50	
		11/17/70	2/17/71	5.30	-	35	
		11/24/70	2/24/71	4.80	-	60	
		11/27/70	2/26/71	4.80	-	200	3,926
		12/15/70	3/15/71	4.80	-	12	
1971-Jan.		12/16/70	3/16/71	4.80	-	8	
		12/22/70	3/22/71	4.75	-	15	
		12/23/70	3/23/71	4.75	-	10	
		12/28/70	3/29/71	4.75	-	5	
		1/8/71	4/8/71	4.95	271	-	
		1/15/71	4/15/71	5.424	250	-	
		1/19/71	4/19/71	4.25	55	-	
		1/21/71	4/21/71	4.25	30	30	
		1/25/71	4/26/71	4.25	70	-	
		1/26/71	4/26/71	4.20	30	-	
		1/27/71	4/27/71	4.20	20	-	
		1/28/71	4/28/71	4.20	40	40	
	Notes	9/24/69	1/18/71	7.80	-	50	
		1/18/71	2/24/72	4.75	50	-	
	Certificates of indebtedness	11/10/70	2/10/71	5.45	-	15	
		11/23/70	2/23/71	5.30	-	40	
		11/23/70	2/23/71	5.30	-	300	
		11/27/70	2/26/71	4.80	-	100	
		2/3/71	5/3/71	4.15	75	-	
Feb.		2/10/71	5/10/71	3.85	60	-	4,331
		2/16/71	3/16/71	3.54	250	-	
		2/23/71	5/24/71	3.50	40	-	
		2/23/71	5/24/71	3.50	300	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	2/24/71	5/24/71	3.50	35	-	
		2/26/71	5/26/71	3.50	100	-	
		10/1/69	2/18/71	8.00	-	50	
		2/18/71	4/27/72	3.90	50	-	
	Certificates of indebtedness	11/30/70	3/1/71	4.80	-	120	
		12/9/70	3/9/71	4.90	-	30	
		12/28/70	3/29/71	4.75	-	45	
		12/31/70	3/31/71	4.85	-	100	
		1/26/71	4/26/71	4.20	-	30	
		2/16/71	3/16/71	3.54	-	250	
1971-Mar.		3/1/71	6/1/71	3.50	150	150	
		3/1/71	6/1/71	3.50	140	-	4,571
		3/1/71	6/1/71	3.50	280	-	
		3/9/71	6/9/71	3.30	30	-	
		3/10/71	6/10/71	3.30	35	-	
		3/22/71	6/22/71	3.30	200	-	
		3/31/71	6/30/71	3.55	130	-	
	Notes	10/31/69	3/25/71	7.35	-	125	
		3/25/71	4/27/72	3.65	125	-	
	Certificates of indebtedness	1/8/71	4/8/71	4.95	-	271	
		1/15/71	4/15/71	5.424	-	250	
		1/19/71	4/19/71	4.25	-	55	
		1/25/71	4/26/71	4.25	-	70	
		1/27/71	4/27/71	4.20	-	20	
		4/7/71	7/7/71	3.70	30	-	
		4/7/71	7/7/71	3.70	40	-	
		4/7/71	7/7/71	3.70	200	35	
Apr.		4/7/71	7/7/71	3.70	250	-	5,056
		4/8/71	7/8/71	3.70	271	-	
		4/15/71	7/15/71	5.424	250	-	
		4/19/71	7/19/71	4.05	55	-	
		4/26/71	7/26/71	3.80	70	-	
		4/27/71	7/27/71	3.90	20		
	Notes	1/15/70	4/22/71	7.95	-	150	
		4/22/71	5/25/72	4.40	150	-	
	Certificates of indebtedness	2/3/71	5/3/71	4.15	-	75	
		2/10/71	5/10/71	3.85	-	60	
		2/23/71	5/24/71	3.50	-	40	
		2/23/71	5/24/71	3.50	-	300	
		2/24/71	5/24/71	3.50	-	35	
		2/26/71	5/26/71	3.50	-	100	
		3/1/71	6/1/71	3.50	-	30	
		3/31/71	6/30/71	3.55	-	130	
		4/7/71	7/7/71	3.70	-	165	
		4/7/71	7/7/71	3.70	-	40	
		5/3/71	8/3/71	3.90	75	-	
		5/4/71	8/4/71	3.90	200	-	
		5/7/71	8/6/71	3.90	80	-	
		5/7/71	8/6/71	3.90	100	100	
		5/7/71	8/6/71	3.90	1,010	-	
May.		5/7/71	8/6/71	3.90	-	80	7,831
		5/10/71	8/10/71	3.90	1,000	-	
		5/10/71	8/10/71	3.90	575	180	
		5/10/71	8/10/71	3.90	60	-	
		5/10/71	8/10/71	3.90	110	-	
		5/10/71	8/10/71	3.90	235	-	
		5/13/71	8/13/71	3.90	250	150	
		5/14/71	8/13/71	3.90	42	-	
		5/19/71	8/19/71	4.35	58	-	
		5/24/71	8/24/71	4.35	35	-	
		5/24/71	8/24/71	4.35	300	-	
		5/26/71	8/26/71	4.50	30	-	
		5/26/71	8/26/71	4.50	100	-	
	Notes	1/30/70	5/20/71	8.10	-	100	
		5/15/70	5/27/71	7.60	-	100	
		5/20/71	6/22/72	5.35	100	-	
		5/27/71	6/22/72	5.10	100	-	
	Certificates of indebtedness	3/1/71	6/1/71	3.50	-	110	
		3/1/71	6/1/71	3.50	-	280	
		3/9/71	6/9/71	3.30	-	30	
		3/10/71	6/10/71	3.30	-	35	
		3/22/71	6/22/71	3.30	-	200	
		4/7/71	7/7/71	3.70	-	250	
		4/19/71	7/19/71	4.05	-	55	
		4/26/71	7/26/71	3.80	-	65	
		5/4/71	8/4/71	3.90	-	50	
		5/7/71	8/6/71	3.90	-	950	
		5/10/71	8/10/71	3.90	-	1,000	
		5/10/71	8/10/71	3.90	-	315	
		5/13/71	8/13/71	3.90	-	100	
		5/24/71	8/24/71	4.35	-	160	
June.		6/1/71	9/1/71	4.35	280	-	7,606
		6/9/71	6/24/71	4.55	30	30	
		6/10/71	9/10/71	4.55	35	-	
		6/28/71	9/28/71	4.95	60	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	3/2/70	6/17/71	7.125	-	100	
		5/15/71	6/24/71	7.60	-	100	
		6/17/71	7/20/72	5.85	100	-	
		6/24/71	7/20/72	5.85	100	-	
		6/25/71	6/26/72	5.95	600	-	
		6/25/71	6/25/73	6.20	600	-	
		6/25/71	6/25/74	6.45	600	-	
		6/25/71	6/25/75	6.55	600	-	
		6/25/71	6/25/76	6.65	600	-	
	Certificates of indebtedness	4/7/71	7/7/71	3.70	-	30	
		4/8/71	7/8/71	3.70	-	271	
		4/15/71	7/15/71	5.424	-	250	
		4/26/71	7/26/71	3.80	-	5	
		4/27/71	7/27/71	3.90	-	20	
		5/10/71	8/10/71	3.90	-	80	
		5/10/71	8/10/71	3.90	-	100	
		6/28/71	9/28/71	4.95	-	60	
		7/1/71	10/1/71	5.10	115	115	
		7/2/71	10/4/71	5.10	52	52	
		7/6/71	10/6/71	5.50	327	327	
		7/7/71	10/7/71	5.50	30	-	
		7/8/71	10/8/71	5.50	271	-	
1971-July		7/8/71	10/8/71	5.50	396	396	9,431
		7/9/71	10/12/71	5.50	86	86	
		7/13/71	10/13/71	5.40	97	97	
		7/15/71	10/15/71	5.424	250	-	
		7/21/71	10/21/71	5.55	40	-	
		7/26/71	10/26/71	5.55	5	-	
		7/27/71	10/27/71	5.55	20	-	
		7/28/71	10/28/71	5.55	25	-	
	Notes	3/26/70	7/22/71	6.70	-	100	
		3/31/70	7/29/71	6.79	-	100	
		7/7/71	7/7/72	6.05	200	-	
		7/7/71	7/9/73	6.45	200	-	
		7/7/71	7/8/74	6.65	200	-	
		7/7/71	7/7/75	6.75	200	-	
		7/7/71	7/7/76	6.85	200	-	
		7/14/71	7/14/72	5.80	200	-	
		7/14/71	7/16/73	6.30	200	-	
		7/14/71	7/15/74	6.60	200	-	
		7/14/71	7/14/75	6.70	200	-	
		7/14/71	7/14/76	6.80	200	-	
		7/22/71	8/24/72	5.94	100	-	
		7/29/71	8/24/72	6.15	100		
	Certificates of indebtedness	5/3/71	8/3/71	3.90	-	75	
		5/4/71	8/4/71	3.90	-	150	
		5/7/71	8/6/71	3.90	-	60	
		5/10/71	8/10/71	3.90	-	135	
		5/10/71	8/10/71	3.90	-	60	
		5/10/71	8/10/71	3.90	-	110	
		5/14/71	8/13/71	3.90	-	42	
		5/19/71	8/19/71	4.35	-	58	
		5/24/71	8/24/71	4.35	-	140	
		5/24/71	8/24/71	4.35	-	35	
		5/26/71	8/26/71	4.50	-	30	
		5/26/71	8/26/71	4.50	-	100	
		8/3/71	11/3/71	5.30	75	-	
		8/4/71	11/4/71	5.30	150	150	
		8/4/71	11/4/71	5.30	55	-	
		8/6/71	11/5/71	5.30	60	-	
		8/9/71	3/30/72	5.90	200	-	
		8/10/71	11/10/71	5.40	40	-	
		8/10/71	11/10/71	5.40	110	-	
		8/12/71	11/12/71	5.40	70	-	
		8/12/71	11/12/71	5.40	300	-	
		8/13/71	11/15/71	5.40	100	-	
		8/16/71	11/16/71	5.40	20	-	
		8/16/71	11/17/71	5.40	245	-	
		8/16/71	11/16/71	5.40	60	-	
Aug		8/17/71	11/17/71	4.95	505	-	14,385
		8/17/71	11/17/71	4.95	350	-	
		8/17/71	11/17/71	4.95	100	-	
		8/17/71	11/17/71	4.95	10	-	
		8/18/71	9/20/71	4.68	237	-	
		8/18/71	9/20/71	4.68	230	230	
		8/18/71	9/20/71	4.68	92	92	
		8/18/71	11/18/71	4.95	35	-	
		8/18/71	11/18/71	4.95	596	-	
		8/19/71	9/20/71	4.55	552	-	
		8/19/71	9/20/71	4.55	65	65	
		8/20/71	9/20/71	4.45	155	155	
		8/20/71	9/20/71	4.45	28	28	
		8/23/71	9/23/71	4.45	631	153	
		8/24/71	9/24/71	4.50	155	-	
		8/24/71	11/24/71	4.75	141	-	
		8/24/71	11/24/71	4.75	35	-	
		8/26/71	11/26/71	4.75	30	-	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of Activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
		8/30/71	9/30/71	4.50	167	-	
		8/31/71	10/1/71	4.35	1,180	-	
		8/31/71	10/1/71	4.35	15	-	
		8/31/71	10/1/71	4.35	29	-	
		4/9/70	8/26/71	6.84	-	100	
	Notes	6/4/70	8/26/71	7.55	-	100	
		11/2/70	2/2/72	6.50	-	1	
		8/26/71	9/21/72	5.40	200	-	
		6/1/71	9/1/71	4.35	-	280	
		6/10/71	9/10/71	4.55	-	35	
		8/18/71	9/20/71	4.68	-	237	
		8/19/71	9/20/71	4.55	-	552	
		8/23/71	9/23/71	4.45	-	478	
		8/24/71	9/24/71	4.50	-	155	
		8/30/71	9/30/71	4.50	-	167	
		8/31/71	10/1/71	4.35	-	15	
		8/31/71	10/1/71	4.35	-	498	
	Certificates of indebtedness	9/1/71	12/1/71	4.55	285	-	
1971-Sept.		9/3/71	10/4/71	4.40	75	-	14,241
		9/8/71	10/8/71	4.35	44	-	
		9/8/71	10/8/71	4.35	100	100	
		9/10/71	10/12/71	4.35	35	-	
		9/20/71	12/20/71	4.85	552	-	
		9/20/71	12/20/71	4.85	237	-	
		9/23/71	12/23/71	4.75	712	-	
		9/24/71	12/24/71	4.75	155	-	
		9/30/71	12/30/71	4.70	167	-	
		4/30/70	9/23/71	7.46	-	200	
	Notes	9/23/71	10/26/72	5.40	200	-	
		7/7/71	10/7/71	5.50	-	30	
		7/8/71	10/8/71	5.50	-	271	
		7/15/71	10/15/71	5.424	-	250	
		7/21/71	10/21/71	5.55	-	40	
		7/26/71	10/26/71	5.55	-	5	
		7/27/71	10/27/71	5.55	-	20	
		7/28/71	10/28/71	5.55	-	25	
		8/31/71	10/1/71	4.35	-	682	
		8/31/71	10/1/71	4.35	-	29	
	Certificates of indebtedness	9/3/71	10/4/71	4.40	-	75	
		9/8/71	10/8/71	4.35	-	44	
		9/10/71	10/12/71	4.35	-	35	
Oct.		10/1/71	1/3/72	4.70	685	-	14,144
		10/4/71	1/4/72	4.70	75	-	
		10/7/71	1/7/72	4.55	30	-	
		10/8/71	1/7/72	4.55	271	-	
		10/8/71	1/7/72	4.55	44	-	
		10/15/71	1/14/72	5.424	250	-	
		10/21/71	1/21/72	4.40	40	-	
		10/28/71	1/28/72	4.45	25	-	
		6/11/70	10/28/71	7.65	-	100	
	Notes	6/18/70	10/28/71	7.65	-	100	
		11/2/70	2/2/72	6.50	-	*	
		10/28/71	1/25/73	4.80	200	-	

Source: Bureau of the Public Debt.
* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1969-July.....	Certificates of indebtedness	Swiss francs	1/24/69	7/24/69	5.00	-	153	2,320
		Swiss francs	4/16/69	7/16/69	6.20	-	133	
		Swiss francs	7/17/69	8/18/69	7.00	30	-	
		Swiss francs	7/24/69	1/23/70	7.50	100	-	
	Notes	Swiss francs	4/3/68	7/3/69	5.58	-	22	
		Austrian schillings	6/12/68	12/12/69	5.90	-	25	
		Swiss francs	7/3/69	10/5/70	7.70	22	-	
		Swiss francs	7/16/69	10/16/70	7.55	134	-	
Aug.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	-	50	2,220
		Swiss francs	8/6/69	2/6/70	7.45	50	-	
		Swiss francs	7/17/69	8/18/69	7.00	-	30	
		Swiss francs	8/18/69	11/18/69	7.10	30	-	
	Notes	Italian lire	12/16/68	6/18/73	5.77	-	100	
Sept.....	Notes	Swiss francs	5/27/68	9/29/69	6.16	-	30	2,220
		Swiss francs	9/29/69	1/29/71	7.85	30	-	
Oct.....	Certificates of indebtedness	Swiss francs	4/7/69	10/7/69	6.25	-	54	2,195
		Swiss francs	10/7/69	4/7/70	7.73	55	-	
	Notes	Austrian schillings	2/24/69	8/24/70	6.33	-	25	
Nov.....	Certificates of indebtedness	Swiss francs	8/18/69	11/8/69	7.10	-	30	1,996
	Notes	German marks	12/2/68	12/2/70	5.65	-	50	
		German marks	1/2/69	1/4/71	6.37	-	50	
		German marks	3/3/69	9/3/70	6.44	-	50	
		German marks	4/1/69	10/1/70	6.25	-	50	
		Swiss francs	11/18/69	2/18/71	7.60	30	-	
1970-Jan.....	Certificates of indebtedness	Swiss francs	7/24/69	1/23/70	7.50	-	100	1,390
		Swiss francs	1/23/70	7/23/70	8.08	100	-	
	Notes	German marks	10/2/67	4/3/72	5.38	-	125	
		German marks	1/5/68	7/5/72	5.46	-	125	
		Italian lire	7/30/68	1/30/70	5.40	-	125	
		German marks	8/19/68	2/19/73	5.20	-	124	
		Swiss francs	9/30/68	1/30/70	5.30	-	26	
		German marks	10/2/68	4/2/73	5.25	-	126	
		German marks	1/16/69	7/2/73	6.125	-	125	
		German marks	4/2/69	10/2/73	6.23	-	124	
		German marks	8/19/69	2/19/73	3.05	135	-	
		German marks	10/2/69	10/2/73	4.43	134	-	
		Swiss francs	1/30/70	6/1/71	8.10	26	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/6/69	2/6/70	7.45	-	50	1,390
		Swiss francs	2/6/70	8/6/70	8.125	50	-	
Mar.....	Notes	German marks	7/3/67	1/3/72	5.28	10	-	1,420
		German marks	4/1/68	10/2/72	5.73	10	-	
		German marks	6/24/68	12/22/72	6.25	10	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/7/69	4/7/70	7.73	-	55	1,366
	Notes	Swiss francs	1/6/69	4/6/70	6.15	-	52	
		Swiss francs	4/6/70	7/6/71	6.75	52	-	
May.....	Notes	Swiss francs	2/6/69	5/6/70	6.40	-	25	1,366
		Swiss francs	2/17/69	5/19/70	6.35	-	28	
		Swiss francs	5/6/70	8/6/71	7.70	26	-	
		Swiss francs	5/19/70	8/19/71	7.73	28	-	
June.....	Notes	Swiss francs	3/11/69	6/11/70	6.375	-	23	1,366
		Swiss francs	6/11/70	9/13/71	7.60	23	-	
July.....	Certificates of indebtedness	Swiss francs	1/23/70	7/23/70	8.08	-	100	1,366
		Swiss francs	7/23/70	1/22/71	6.75	100	-	
	Notes	Swiss francs	4/9/69	7/9/70	6.20	-	30	
		Swiss francs	4/29/70	7/29/70	6.20	-	39	
		Swiss francs	7/9/70	10/8/71	7.30	30	-	
		Swiss francs	7/29/70	10/29/71	7.23	40	-	
Aug.....	Certificates of indebtedness	Swiss francs	2/6/70	8/6/70	8.125	-	50	1,366
		Swiss francs	8/6/70	2/5/71	6.75	50	-	
Sept.....	Notes	Swiss francs	6/9/69	9/9/70	6.89	-	101	1,366
		Swiss francs	9/9/70	12/9/71	6.90	101	-	
Oct.....	Notes	Swiss francs	7/3/69	10/5/70	7.70	-	22	1,366
		Swiss francs	7/16/69	10/16/70	7.55	-	134	
		Swiss francs	10/5/70	1/5/72	6.70	22	-	
		Swiss francs	10/16/70	1/17/72	6.55	133	-	
1971-Jan.....	Certificates of indebtedness	Swiss francs	7/23/70	1/22/71	6.75	-	100	1,366
		Swiss francs	1/22/71	7/22/71	4.40	100	-	
	Notes	Swiss francs	9/9/69	1/29/71	7.85	-	30	
		Swiss francs	1/29/71	5/30/72	4.40	30	-	

(Continued on following page)

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1971-Feb.....	Certificates of indebtedness	Swiss francs	8/6/70	2/5/71	6.75	-	50	1,366
		Swiss francs	2/5/71	8/5/71	4.26	50	-	
	Notes	Swiss francs	11/18/69	2/18/71	7.60	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	30	-	
Mar.....	Certificates of indebtedness	Swiss francs	3/10/71	9/10/71	3.35	250	-	1,616
May.....	Certificates of indebtedness	Swiss francs	1/22/71	7/22/71	4.40	-	100	1,664
		Swiss francs	2/5/71	8/5/71	4.26	-	50	
		Swiss francs	3/10/71	9/10/71	3.35	-	250	
		Swiss francs	5/10/71	9/10/71	3.35	263	-	
		Swiss francs	5/10/71	6/1/71	8.10	27	-	
		Swiss francs	5/10/71	7/6/71	6.75	55	-	
		Swiss francs	5/10/71	7/22/71	4.40	105	-	
		Swiss francs	5/10/71	8/5/71	4.26	53	-	
		Swiss francs	5/10/71	8/6/71	7.70	27	-	
		Swiss francs	5/10/71	8/19/71	7.73	29	-	
		Swiss francs	5/10/71	9/13/71	7.60	24	-	
		Swiss francs	5/10/71	10/8/71	7.30	32	-	
		Swiss francs	5/10/71	10/29/71	7.23	42	-	
		Swiss francs	5/10/71	12/9/71	6.90	106	-	
		Swiss francs	5/10/71	1/5/72	6.70	24	-	
		Swiss francs	5/10/71	1/17/72	6.55	140	-	
	Notes	Swiss francs	1/30/70	6/1/71	8.10	-	26	
		Swiss francs	4/6/70	7/6/71	6.75	-	52	
		Swiss francs	5/6/70	8/6/71	7.70	-	26	
		Swiss francs	5/19/70	8/19/71	7.73	-	28	
		Swiss francs	6/11/70	9/13/71	7.60	-	23	
		Swiss francs	7/9/70	10/8/71	7.30	-	30	
		Swiss francs	7/29/70	10/29/71	7.23	-	40	
		Swiss francs	9/9/70	12/9/71	6.90	-	101	
		Swiss francs	10/5/70	1/5/72	6.70	-	22	
		Swiss francs	10/16/70	1/17/72	6.55	-	133	
		Swiss francs	1/29/71	5/30/72	4.40	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	-	30	
		Swiss francs	5/10/71	5/18/72	3.90	32	-	
		Swiss francs	5/10/71	5/30/72	4.40	32	-	
June.....	Certificates of indebtedness	Swiss francs	5/10/71	6/1/71	8.10	-	27	1,664
	Notes	Swiss francs	6/1/71	9/1/72	5.15	27	-	
July.....	Certificates of indebtedness	Swiss francs	5/10/71	7/6/71	6.75	-	55	1,664
		Swiss francs	5/10/71	7/22/71	4.40	-	105	
		Swiss francs	7/22/71	1/21/72	5.75	105	-	
	Notes	Swiss francs	7/6/71	10/6/72	6.15	55	-	
Aug.....	Certificates of indebtedness	Swiss francs	5/10/71	8/5/71	4.26	-	53	1,998
		Swiss francs	5/10/71	8/6/71	7.70	-	27	
		Swiss francs	5/10/71	8/19/71	7.73	-	29	
		Swiss francs	8/5/71	2/4/72	5.75	53	-	
	Notes	Swiss francs	8/6/71	11/6/72	6.35	27	-	
		Swiss francs	8/19/71	11/20/72	5.65	29	-	
		Swiss francs	8/27/71	8/27/73	5.67	333	-	
Sept.....	Certificates of indebtedness	Swiss francs	5/10/71	9/10/71	3.35	-	263	2,005
		Swiss francs	5/10/71	9/13/71	7.60	-	24	
	Notes	Swiss francs	9/10/71	12/11/72	5.45	269	-	
		Swiss francs	9/13/71	12/13/72	5.55	25	-	
Oct.....	Certificates of indebtedness	Swiss francs	5/10/71	10/8/71	7.30	-	32	2,008
		Swiss francs	5/10/71	10/29/71	7.23	-	42	
	Notes	Swiss francs	10/8/71	1/8/73	5.25	33	-	
		Swiss francs	10/29/71	1/29/73	4.85	43	-	

Source: Bureau of the Public Debt.

UNITED STATES SAVINGS BONDS

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961; the Annual Report of the Secretary of the Treasury fiscal year 1966 (pages 197 and 258), and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

Table SB-1. - Sales and Redemptions by Series, Cumulative through October 31, 1971

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,998	-	5
Series E and H	155,393	33,223	188,616	134,785	53,831	-
Series F and G	28,396	1,125	29,521	29,494	-	27
Series J and K	3,556	198	3,754	3,743	-	11
Total A-K	191,293	35,601	226,893	173,019	53,831	43

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-61	142,924	18,485	161,407	113,654	103,983	9,671	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
1970	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
Calendar years:								
1935-61	145,068	19,154	164,221	116,428	106,380	10,049	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
Months:								
1970-Oct	407	151	558	436	349	86	51,537	51
Nov	373	156	529	373	303	71	51,693	51
Dec	384	190	574	426	343	83	51,842	50
1971-Jan	430	192	621	536	422	114	51,928	49
Feb	431	171	602	428	343	85	52,104	49
Mar	513	177	690	470	378	92	52,324	48
Apr	463	184	647	432	345	87	52,541	47
May	462	165	627	380	302	78	52,788	47
June	486	170	656	442	351	91	53,003	46
July	458	208	666	448	364	84	53,221	45
Aug	516	175	691	469	382	87	53,444	45
Sept	415	183	598	426	348	78	53,616	44
Oct	407	190	597	382	311	71	53,831	43

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-61	107,044	16,214	123,256	79,431	71,746	7,685	43,806	-
1962	4,421	1,331	5,753	4,502	3,873	631	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965	4,543	1,502	6,045	4,687	4,154	533	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
1969	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
1970	4,449	1,841	6,291	6,731	5,494	1,237	51,281	-
1971	5,382	2,056	7,438	5,416	4,334	1,082	53,003	-
Calendar years:								
1941-61	109,168	16,869	126,037	81,551	73,539	8,012	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,824	733	47,106	-
1964	4,604	1,497	6,101	4,841	4,061	780	48,366	-
1965	4,436	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969	4,343	1,832	6,224	6,584	5,411	1,173	51,543	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
Months:								
1970-Oct	407	151	558	423	343	80	51,537	-
Nov	374	156	529	374	302	71	51,643	-
Dec	384	160	544	425	342	83	51,842	-
1971-Jan	430	192	621	535	421	114	51,928	-
Feb	431	171	602	427	342	85	52,104	-
Mar	513	177	690	470	378	92	52,324	-
Apr	463	184	647	431	344	87	52,541	-
May	462	165	627	381	301	78	52,788	-
June	486	170	656	442	350	91	53,003	-
July	458	208	666	447	363	84	53,221	-
Aug	516	175	691	469	382	87	53,444	-
Sept	415	183	598	426	347	78	53,616	-
Oct	407	190	597	382	311	71	53,831	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-61	31,951	1,217	33,168	29,237 5/6/7/	28,192	1,045	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
1969	-	1	1	140	124	16	-	76
1970	-	-	-	27	24	3	-	49
1971	-	-	-	8	7	1	-	41
Calendar years:								
1941-61	31,951	1,230	33,182	29,892 5/6/7/8/	28,818	1,074	3,973	318
1962	-	25	25	963 8/9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	218	195	23	27	105
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
Months:								
1970-Oct	-	-	-	1	1	*	-	46
Nov	-	-	-	1	1	*	-	45
Dec	-	-	-	1	1	*	-	44
1971-Jan	-	-	-	1	1	*	-	44
Feb	-	-	-	1	1	*	-	43
Mar	-	-	-	1	1	*	-	42
Apr	-	-	-	1	1	*	-	42
May	-	-	-	1	*	*	-	41
June	-	-	-	1	1	*	-	41
July	-	-	-	1	1	*	-	40
Aug	-	-	-	*	*	*	-	39
Sept	-	-	-	1	1	*	-	39
Oct	-	-	-	1	*	*	-	38

Footnotes at end of Table SB-4.

(Continued on following page)

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K - (Continued)

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
Fiscal years:								
1941-61	100,026	16,214	116,240	78,034	70,349	7,685	389	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
1970	4,289	1,841	6,130	5,959	4,722	1,237	210	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
Calendar years:								
1941-61	101,793	16,869	118,662	80,032	72,020	8,012	490	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,221	1,832	6,052	5,835	4,661	1,173	180	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
Months:								
1970-Oct	391	151	542	396	310	86	15	44,496
Nov	362	156	519	336	265	71	16	44,664
Dec	372	190	561	392	309	83	16	44,818
1971-Jan	410	192	601	497	383	114	20	44,902
Feb	411	171	583	396	311	85	22	45,067
Mar	488	177	665	434	342	92	23	45,274
Apr	437	184	622	403	316	87	21	45,473
May	440	165	605	352	274	78	19	45,706
June	463	170	633	415	323	91	22	45,902
July	434	208	642	417	333	84	24	46,103
Aug	494	175	669	435	348	87	24	46,314
Sept	399	183	582	395	317	78	22	46,479
Oct	387	190	577	354	283	71	16	46,686
Series H								
Fiscal years:								
1952-61	6,998	-	6,998	1,398	1,398	-	389	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
1969	207	-	207	650	650	-	184	7,506
1970	160	-	160	762	762	-	210	7,114
1971	212	-	212	457	457	-	231	7,101
Calendar years:								
1952-61	7,374	-	7,374	1,519	1,519	-	490	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
1969	172	-	172	730	730	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
Months:								
1970-Oct	16	-	16	39	39	-	15	7,040
Nov	10	-	10	37	37	-	16	7,030
Dec	12	-	12	33	33	-	16	7,025
1971-Jan	20	-	20	38	38	-	20	7,027
Feb	20	-	20	31	31	-	22	7,037
Mar	26	-	26	35	35	-	23	7,050
Apr	26	-	26	28	28	-	21	7,068
May	22	-	22	27	27	-	19	7,082
June	23	-	23	27	27	-	22	7,101
July	24	-	24	30	30	-	24	7,119
Aug	22	-	22	34	34	-	24	7,130
Sept	15	-	15	31	31	-	22	7,137
Oct	20	-	20	28	28	-	16	7,145

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-55	30,633	10,059	5,181	4,877 5/	20,459	16,007	4,451	116
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
Calendar years:								
1951-55	31,160	11,506	6,097	5,410 5/	19,461	15,235	4,225	192
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
Months:								
1970-Oct	436	218	217	1	408	408	-	-190
Nov	373	237	236	1	357	357	-	-220
Dec	426	179	178	1	290	290	-	-43
1971-Jan	536	166	165	1	301	301	-	69
Feb	428	236	235	1	270	270	-	-79
Mar	470	184	183	1	310	310	-	-24
Apr	432	217	216	1	274	274	-	-59
May	380	160	159	1	265	265	-	-44
June	442	126	126	1	240	240	-	76
July	448	175	175	1	268	268	-	4
Aug	469	157	156	1	278	278	-	34
Sept	426	189	189	1	291	291	-	-54
Oct	382	140	139	*	270	270	-	-27

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957 and (2) Series F and J bonds for Series H bonds beginning January 1960; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods for Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.

6/ Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1950 F and G bonds for 3-7/8% marketable bonds of 1968.

9/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000. r Revised.

UNITED STATES SAVINGS BONDS

Table SB-5. - Sales and Redemptions by Denominations, Series E and H 1/ Combined

(In thousands of pieces)

Period	Total all denominations	$10 2/	$25	$50	$75 3/	$100	$200 4/	$500	$1,000	$5,000	$10,000 5/ 6/
Sales 7/											
Fiscal years:											
1941-61	2,224,236	21,076	1,482,549	388,614	-	247,630	13,831	34,040	36,051	308	137
1962	86,479	-	53,010	20,901	-	9,286	813	1,186	1,237	30	16
1963	89,627	-	54,629	21,903	-	9,623	928	1,233	1,270	25	16
1964	96,609	-	59,230	23,442	135	10,324	1,006	1,220	1,214	22	16
1965	99,560	-	60,928	23,947	1,141	10,409	982	1,087	1,033	18	14
1966	103,500	-	63,430	24,704	1,469	10,714	1,010	1,101	1,042	17	13
1967	114,433	-	71,506	26,476	1,749	11,411	1,068	1,131	1,064	15	14
1968	117,279	-	75,925	25,823	1,860	10,769	987	987	906	11	12
1969	118,184	-	75,508	25,106	1,822	10,192	869	871	796	8	11
1970	117,026	-	78,043	24,675	1,682	10,072	878	868	796	7	7
1971p	121,544	-	76,103	28,034	1,989	12,073	1,159	1,122	1,050	12	3
Calendar years:											
1941-61	2,265,750	21,076	1,507,962	398,593	-	252,133	14,227	34,632	36,661	323	144
1962	87,094	-	53,503	21,329	-	9,196	799	1,098	1,127	27	15
1963	94,123	-	57,391	22,828	-	10,162	1,019	1,325	1,357	24	17
1964	98,414	-	60,217	23,816	632	10,445	1,000	1,151	1,117	20	15
1965	100,657	-	61,841	24,106	1,322	10,366	970	1,044	978	17	13
1966	107,949	-	66,381	25,498	1,607	11,114	1,054	1,155	1,110	17	14
1967	117,004	-	74,422	26,417	1,811	11,214	1,041	1,076	996	13	13
1968	118,955	-	78,023	25,694	1,925	10,563	945	932	853	10	12
1969	116,123	-	77,911	24,332	1,659	9,805	828	818	753	7	11
1970	120,130	-	77,828	26,583	1,853	11,049	1,007	950	848	8	4
Months:											
1970-Oct	10,676	-	6,929	2,371	173	964	89	80	69	1	*
Nov	9,390	-	5,842	2,218	153	947	87	77	65	*	*
Dec	9,785	-	6,069	2,359	160	969	89	76	63	1	*
1971-Jan	10,433	-	6,756	2,278	159	969	94	90	87	1	*
Feb	9,396	-	5,712	2,234	157	981	96	106	109	1	*
Mar	11,704	-	7,182	2,740	196	1,226	120	121	117	2	*
Apr	10,103	-	6,286	2,267	163	1,035	108	116	119	2	*
May	9,625	-	5,776	2,251	172	1,068	112	122	123	1	*
June	11,021	-	6,668	2,659	186	1,177	114	111	103	1	*
July	10,166	-	6,335	2,282	168	1,048	106	115	110	1	*
Aug	11,230	-	6,728	2,682	203	1,237	123	131	125	1	*
Sept. p	9,513	-	5,697	2,310	175	1,055	101	93	81	1	*
Inception to date p	3,319,425	21,076	2,172,622	640,899	12,391	355,842	23,863	45,198	46,794	479	261
Redemption 7/											
Fiscal years:											
1941-61	1,770,111	19,583	1,239,938	292,909	-	170,206	6,887	20,263	20,225	63	35
1962	83,804	78	52,958	18,746	-	9,150	653	1,077	1,126	10	5
1963	83,469	62	53,018	19,022	-	8,715	601	1,005	1,028	12	5
1964	87,242	54	55,264	20,034	*	9,080	648	1,051	1,088	15	7
1965	90,012	51	56,736	20,744	245	9,322	694	1,070	1,122	19	9
1966	94,720	47	59,235	21,948	585	9,822	756	1,113	1,182	22	10
1967	98,349	38	61,960	22,627	837	9,839	760	1,084	1,169	24	12
1968	105,060	33	66,956	23,605	1,032	10,276	808	1,106	1,208	24	13
1969	114,396	29	73,560	25,308	1,205	10,955	864	1,165	1,266	28	14
1970	118,696	30	76,446	25,789	1,303	11,410	933	1,297	1,438	33	18
1971p	102,150	22	66,130	22,659	1,328	9,313	740	942	988	19	10
Calendar years:											
1941-61	1,809,897	19,620	1,265,310	301,805	-	174,407	7,171	20,751	20,728	68	38
1962	84,285	71	53,231	19,006	-	9,129	653	1,070	1,108	12	5
1963	84,965	58	54,055	19,402	-	8,771	615	1,008	1,037	13	6
1964	88,054	50	55,682	20,204	65	9,180	670	1,067	1,111	18	8
1965	92,352	50	58,045	21,330	434	9,532	715	1,080	1,136	20	9
1966	97,063	45	60,546	22,545	711	10,031	786	1,137	1,226	24	12
1967	101,135	34	64,375	22,959	944	9,860	761	1,047	1,123	21	11
1968	109,053	30	70,014	24,201	1,105	10,482	822	1,125	1,232	27	14
1969	118,230	30	76,000	25,976	1,270	11,317	908	1,254	1,373	31	17
1970	112,394	27	72,693	24,444	1,280	10,586	867	1,169	1,284	28	15
Months:											
1970-Oct	8,270	2	5,436	1,794	97	728	59	75	77	2	1
Nov	7,270	1	4,851	1,538	86	615	47	63	67	1	1
Dec	8,658	2	5,780	1,856	103	725	55	66	70	1	1
1971-Jan	9,246	2	5,721	2,176	121	938	77	99	109	1	1
Feb	8,120	2	5,140	1,894	126	747	61	72	76	1	1
Mar	9,039	2	5,814	2,027	137	828	65	81	83	1	1
Apr	8,289	2	5,292	1,885	119	779	61	74	75	1	1
May	7,274	1	4,708	1,615	103	662	51	65	66	1	*
June	8,611	1	5,572	1,921	119	783	62	75	75	1	*
July	8,792	1	5,665	1,973	120	807	65	78	80	1	1
Aug	9,354	2	6,056	2,089	129	849	69	79	79	1	1
Sept. p	8,520	1	5,485	1,939	117	773	61	71	72	1	1
Inception to date p	2,774,669	20,031	1,879,403	519,391	6,900	270,517	14,539	31,403	32,073	273	141

Note: These figures are estimates by the Office of Debt Analysis in the Office of the Secretary and are based on the daily Treasury statement and reports from Federal Reserve banks and the Bureau of the Public Debt.

1/ Sales of Series H bonds began on June 1, 1952; the denominations authorized were $500, $1,000, $5,000, and $10,000.

2/ Sales were authorized in June 1944, to Armed Forces only, and discontinued after March 31, 1950.

3/ Sales began on May 1, 1964.

4/ Sales began on October 29, 1945.

5/ Sales of $10,000 denomination Series E bonds were authorized on May 1, 1952.

6/ Includes sales and redemptions of $100,000 denominations Series E bonds which are purchasable only by trustees of employees' savings plans, beginning April 1954, and also personal trust accounts beginning January 1955.

7/ See Table SB-4, footnote 1. * Less than 500 pieces. p Preliminary

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968.

Table SN-1. Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	-
1968	201	*	201	*	*	*	203
1969	426	12	438	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
1970	160	31	191	154	145	8	682
Months:							
1970-Oct	1	3	4	19	18	1	707
Nov	*	3	3	17	16	1	692
Dec	1	3	4	14	13	1	682
1971-Jan	*	3	3	15	14	1	669
Feb	-3	3	*	12	12	1	657
Mar	*	1	1	14	13	1	646
Apr	*	1	1	12	12	1	636
May	*	3	3	12	11	1	627
June	*	2	2	10	10	1	619
July	*	2	2	11	10	1	611
Aug	*	2	2	9	9	1	604
Sept	*	2	2	9	8	1	597
Oct	*	2	2	8	7	1	592

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments. * Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Types of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Public marketable	Non-marketable		
					Special issues	Other	
1962	306,128	294,442	54,255	7,208	44,865	2,182	29,663
1963	313,983	301,954	55,638	9,033	44,429	2,177	32,027
1964	320,344	307,357	58,598	9,878	46,546	2,174	34,794
1965	326,609	313,113	61,071	10,351	48,549	2,171	39,100
1966	333,284	315,431	64,316	12,050	50,196	2,070	42,169
1967	344,676	322,286	71,809	13,635	56,103	2,071	46,719
1968	371,978	344,401	76,138	14,694	59,374	2,071	52,230
1969	367,969	351,729	84,815	16,007	66,738	2,071	54,095
1970	383,428	369,026	95,170	16,974	76,124	2,071	57,714
1971	410,292	396,289	102,888	18,092	82,740	2,056	65,518
1969-Dec	382,046	366,221	89,042	16,295	70,677	2,071	57,154
1970-Sept	391,160	376,820	95,487	16,875	76,541	2,071	59,975
Oct	392,665	378,324	94,418	16,984	75,363	2,071	60,015
Nov	396,100	381,667	94,564	17,049	75,444	2,071	61,233
Dec	401,650	387,252	97,093	17,091	77,931	2,071	62,142
1971-Jan	401,845	386,487	96,660	17,209	77,380	2,071	61,783
Feb	403,167	388,648	98,016	17,101	78,844	2,071	62,462
Mar	404,688	389,777	98,300	17,378	79,366	2,056	64,160
Apr	404,567	390,029	99,051	17,408	79,586	2,056	63,721
May	409,561	394,922	101,846	18,109	81,681	2,056	64,764
June	410,292	396,289	102,888	18,092	82,740	2,056	65,518
July	416,502	403,533	104,878	18,220	84,601	2,056	65,841
Aug	425,815	412,762	107,303	18,338	86,910	2,056	66,868
Sept	422,988	410,450	106,491	18,531	85,904	2,056	67,566

End of fiscal year or month	Interest-bearing public debt securities - (Cont.)			Matured public debt and debt bearing no interest	Agency securities		
	Held by private investors				Total outstanding 1/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Public marketable	Nonmarketable				
1962	210,525	159,201	51,323	4,759	7,927	663	7,264
1963	214,289	162,449	51,840	3,906	8,123	707	7,416
1964	213,964	161,816	52,148	4,456	8,631	611	8,020
1965	212,941	159,244	53,697	4,161	9,335	469	8,866
1966	208,946	154,909	54,037	4,476	13,377	468	12,909
1967	203,758	150,318	53,440	3,935	18,455	2,010	16,445
1968	216,032	159,668	56,363	3,178	24,399	3,001	21,398
1969	212,819	156,006	56,814	1,991	14,249	2,846	11,403
1970	216,142	157,911	58,231	1,893	12,510	2,553	9,956
1971	227,883	161,863	66,020	1,841	12,163	2,251	9,911
1969-Dec	220,026	162,415	57,610	2,004	13,820	2,884	10,936
1970-Sept	221,359	162,480	58,879	1,858	12,482	2,652	9,829
Oct	223,891	165,180	58,711	1,875	12,465	2,644	9,821
Nov	225,869	166,165	59,704	1,973	12,460	2,606	9,854
Dec	228,017	168,480	59,537	1,907	12,491	2,594	9,897
1971-Jan	228,044	168,675	59,369	1,854	13,504	2,562	10,942
Feb	228,170	168,530	59,641	2,017	12,503	2,289	10,214
Mar	226,817	165,920	60,898	1,891	13,021	2,411	10,610
Apr	227,258	164,758	62,500	1,861	12,676	2,250	10,426
May	228,312	162,762	65,551	1,923	12,716	2,252	10,464
June	227,883	161,863	66,020	1,841	12,163	2,251	9,911
July	232,814	163,587	69,227	1,765	11,203	2,245	8,958
Aug	238,591	164,448	74,143	1,829	11,223	2,329	8,894
Sept	236,394	163,834	72,560	1,817	10,720	2,266	8,454

1/ For content see Table FD-6.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds							
					Series E and H	Other Series 7/	Other securities						
1939-Dec.	.4	[illegible]	[illegible]	[illegible]	-	1.9	[illegible]	[illegible]	[illegible]	2.0	.4	.2	.3
1946-Feb.	231.6	[illegible]	[illegible]	[illegible]	[illegible]	12.5	[illegible]	[illegible]	11.1	10.9	6.7	[illegible]	9.5
Dec.	208.3	74.5	[illegible]	[illegible]	[illegible]	13.9	[illegible]	[illegible]	11.8	[illegible]	[illegible]	2.1	9.3
1950-June	204.6	65.6	[illegible]	[illegible]	[illegible]	15.4	[illegible]	[illegible]	11.6	[illegible]	[illegible]	3.5	9.6
Dec.	199.9	61.8	[illegible]	[illegible]	[illegible]	15.1	16.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9.3
1951-June	[illegible]	58.4	[illegible]	[illegible]	[illegible]	14.6	[illegible]	[illegible]	[illegible]	[illegible]	9.4	4.2	9.6
Dec.	[illegible]	61.5	[illegible]	[illegible]	[illegible]	14.4	15.5	16.4	[illegible]	[illegible]	[illegible]	[illegible]	9.4
1952-June	[illegible]	61.1	[illegible]	[illegible]	[illegible]	14.1	15.7	15.7	[illegible]	[illegible]	10.4	[illegible]	9.7
Dec.	[illegible]	[illegible]	136.4	69.2	[illegible]	13.8	16.[illegible]	[illegible]	[illegible]	[illegible]	11.1	[illegible]	9.4
1953-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.8	16.[illegible]	[illegible]	[illegible]	12.9	5.7	10.0
Dec.	[illegible]	[illegible]	140.2	64.8	[illegible]	12.7	15.4	[illegible]	[illegible]	21.5	12.7	5.9	10.2
1954-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12.1	15.2	[illegible]	[illegible]	[illegible]	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	[illegible]	[illegible]	11.7	13.6	[illegible]	[illegible]	19.1	14.4	[illegible]	10.6
1955-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10.9	15.0	[illegible]	[illegible]	[illegible]	14.7	6.8	10.5
Dec.	207.0	[illegible]	145.0	[illegible]	[illegible]	10.2	14.8	14.6	[illegible]	[illegible]	15.4	[illegible]	10.8
1956-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.4
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15.8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.1
1957-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.1
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.5
1958-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959-June	[illegible]	61.5	144.8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Office of Debt Analysis in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investments of foreign balances and international accounts in the United States.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts and government-sponsored agencies.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1971

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 70 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	Memorandum: Held by 41,169 corporate pension trust funds 4/
				5,673 commercial banks 2/	488 mutual savings banks 2/	Insurance companies		487 savings and loan associations	468 corporations	State and local governments			
						288 life	452 fire, casualty, and marine			316 general funds	136 pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	249,931	86,097	163,334	46,414	2,760	3,038	2,581	3,131	3,226	7,924	2,565	92,195	1,576
Nonmarketable 5/	74,559	2,056	72,503	43 6/	6	28	27	7	1	27	58	72,306	117
Special issues	85,961	85,904	57	-	-	-	-	-	-	-	-	57	-
Total interest-bearing public debt securities	410,450	174,057	236,394	46,457	2,766	3,067	2,608	3,138	3,227	7,951	2,624	164,556	1,693
Matured debt and debt bearing no interest	1,817	-	1,817	-	-	-	-	-	-	-	-	1,817	-
Total public debt securities	412,268	174,057	238,211	46,457	2,766	3,067	2,608	3,138	3,227	7,951	2,624	166,373	1,693
Government agency issues:													
Regular issues	2,357	99	2,258	381	132	105	18	75	2	63	255	1,226	24
Participation certificates 7/	6,693	1,949	4,749	990	401	55	261	174	39	264	785	1,780	97
Total Govt. agency securities covered in Treasury Survey	9,055	2,047	7,008	1,371	533	160	280	249	41	328	1,040	3,006	121
Nonsurveyed Govt. agency securities	1,665	220	1,445										
Total Govt. agency securities 8/	10,720	2,266	8,454										
Total Federal securities	422,988	176,323	246,665										

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1971

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 41,169 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,673 commercial banks 2/	488 mutual savings banks 2/	Insurance companies		487 savings and loan associations	468 corporations	State and local governments			
					388 life	452 fire, casualty, and marine			316 general funds	186 pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills	88,644	30,446	5,677	162	78	179	365	1,328	3,726	406	46,275	518
Treasury notes	109,473	43,480	31,156	1,445	209	980	1,523	903	3,204	156	27,409	480
Treasury bonds	51,814	12,172	9,581	1,152	2,751	1,413	1,243	995	1,994	2,003	18,509	579
Total	249,931	86,097	46,414	2,760	3,038	2,581	3,131	3,226	7,924	2,565	92,193	1,576
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	120,221	41,[illegible]	13,6[illegible]	420	202	932	734	2,224	4,380	452	55,783	711
1 to 5 years	89,567	31,059	27,363	1,253	291	1,251	1,552	918	1,997	395	23,483	446
5 to 10 years	23,928	9,302	4,963	469	843	395	512	66	550	328	6,500	217
10 to 15 years	1,048	224	50	20	202	36	66	*	37	50	363	12
15 to 20 years	10,207	3,136	318	371	414	323	206	14	331	1,178	3,416	181
20 years and over	4,960	1,044	70	222	536	46	60	4	120	163	2,647	10
Total	249,931	86,097	46,414	2,760	3,038	2,581	3,131	3,226	7,924	2,565	92,193	1,576
Maturity classes (final maturity):												
Within 1 year	117,662	41,062	13,021	494	130	454	692	2,035	4,793	438	54,631	696
1 to 5 years	90,915	30,858	27,915	1,265	320	1,295	1,532	1,107	2,032	286	24,225	449
5 to 10 years	22,397	9,031	4,883	449	562	354	480	65	456	247	5,906	195
10 to 15 years	3,790	966	208	60	517	109	111	1	191	254	1,372	46
15 to 20 years	4,614	1,140	141	243	670	82	62	4	167	348	1,756	52
20 years and over	10,553	3,040	247	350	830	286	203	14	283	993	4,307	139
Total	249,931	86,097	46,414	2,760	3,038	2,581	3,131	3,226	7,924	2,565	92,193	1,576

Footnotes at end of Table TSO-6.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 41,169 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,673 commercial banks 2/	488 mutual savings banks 2/	Insurance companies		487 savings and loan associations	468 corporations	State and local governments			
					388 life	452 fire, casualty, and marine			316 general funds	186 pension and retirement funds		
Treasury Bills:												
Regular weekly and annual maturing:												
Oct. 1971	16,924	7,867	743	34	23	62	55	104	1,017	72	8,948	137
Nov. 1971	16,508	6,218	592	11	16	22	40	189	530	88	8,802	112
Dec. 1971	20,607	6,552	1,366	30	26	35	62	289	1,059	115	10,972	136
Jan. 1972	8,094	2,486	407	29	2	25	35	154	221	56	4,677	38
Feb. 1972	8,102	2,379	378	7	2	6	22	241	219	17	4,831	32
Mar. 1972	9,703	2,851	1,197	11	6	13	53	231	244	55	5,042	39
Apr. 1972	1,702	927	113	7	1	7	11	16	68	2	550	2
May 1972	1,701	765	154	5	*	1	20	9	155	1	591	2
June 1972	1,701	698	167	17	1	7	38	23	68	1	683	5
July 1972	1,202	587	110	7	*	1	15	3	36	*	444	13
Aug. 1972	1,200	533	224	3	1	*	14	26	57	*	342	*
Sept. 1972	1,201	482	228	1	*	*	*	44	53	*	392	*
Total Treasury bills	88,644	30,446	5,677	162	78	179	365	1,328	3,726	406	46,275	518
Treasury notes:												
5-3/8% Nov. 1971-B	967	268	198	8	1	11	10	6	122	1	342	2
7-3/4 Nov. 1971-G	5,836	3,568	732	17	*	3	19	35	167	*	1,295	26
4-3/4 Feb. 1972-A	800	242	206	6	2	16	8	6	35	1	278	4
7-1/2 Feb. 1972-C	2,690	255	996	33	*	16	22	78	113	1	1,176	10
4-3/4 May 1972-B	5,310	2,982	879	34	3	36	55	26	123	3	1,169	34
6-3/4 May 1972-D	2,037	229	1,139	31	*	6	10	139	60	*	422	2
5 Aug. 1972-E	3,452	1,542	930	36	1	13	40	5	107	4	774	11
6 Nov. 1972-F	2,285	26	1,363	29	5	2	39	33	77	1	710	10
6-1/2 Feb. 1973-C	2,514	135	1,391	23	3	14	38	94	134	*	681	21
7-3/4 May 1973-A	5,844	2,663	1,224	59	5	36	41	28	76	5	1,707	10
8-1/8 Aug. 1973-B	1,839	314	798	30	*	10	9	53	14	2	608	3
7-3/4 Feb. 1974-C	3,139	245	1,606	60	1	33	47	25	80	1	1,042	16

Footnotes at end of Table TSO-6.

(Continued on following page)

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 41,169 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,673 commercial banks 2/	488 mutual savings banks 2/	Insurance companies		487 savings and loan associations	468 corporations	State and local governments			
					288 life	452 fire, casualty, and marine			316 general funds	186 pension and retirement funds		
Treasury notes - (Continued):												
7-1/4% May 1974-D	4,505	944	2,036	46	1	33	60	48	92	5	1,242	16
5-5/8 Aug. 1974-B	10,284	5,717	2,285	171	23	72	202	32	161	18	1,603	30
5-3/4 Nov. 1974-A	7,212	2,857	1,770	113	22	42	87	81	107	5	2,127	24
5-3/4 Feb. 1975-A	5,148	1,747	1,540	94	9	83	144	25	155	22	1,330	23
6 May 1975-B	6,760	4,464	838	41	12	71	60	4	90	24	1,156	13
5-7/8 Aug. 1975-C	7,680	2,376	3,183	85	33	44	177	25	134	5	1,618	46
7 Nov. 1975-D	3,114	666	1,193	38	14	35	33	15	54	4	1,062	6
6-1/4 Feb. 1976-A	3,739	2,857	380	13	4	10	20	-	20	1	433	6
6-1/2 May 1976-B	2,697	747	704	68	3	73	33	11	50	5	1,003	4
7-1/2 Aug. 1976-C	4,194	1,543	1,204	69	3	70	24	18	36	7	1,222	27
6-1/4 Nov. 1976-D	1,283	5	599	4	*	1	13	-	20	*	640	*
8 Feb. 1977-A	5,163	2,971	989	85	1	32	28	9	34	4	1,010	14
7-3/4 Aug. 1977-B	2,264	770	624	68	6	42	32	12	27	11	671	72
6-1/4 Feb. 1978-A	8,387	3,341	2,297	177	45	147	269	43	115	26	1,927	50
1-1/2 Oct. 1971-EO	72	-	17	*	-	2	2	12	1	-	38	*
1-1/2 Apr. 1972-EA	34	2	7	-	-	2	*	*	-	-	22	-
1-1/2 Oct. 1972-EO	33	-	10	*	*	1	1	5	-	-	17	-
1-1/2 Apr. 1973-EA	34	-	9	*	1	5	*	8	-	-	12	*
1-1/2 Oct. 1973-EO	30	-	3	1	-	3	*	4	-	-	18	*
1-1/2 Apr. 1974-EA	34	2	3	3	4	3	*	7	-	-	8	*
1-1/2 Oct. 1974-EO	42	-	1	*	-	5	1	14	*	-	21	-
1-1/2 Apr. 1975-EA	8	-	2	1	1	1	-	*	-	-	4	-
1-1/2 Oct. 1975-EO	30	-	1	1	-	11	-	*	-	-	17	-
1-1/2 Apr. 1976-EA	13	-	1	1	8	*	1	-	-	-	3	-
Total Treasury notes	109,473	43,480	31,156	1,445	309	989	1,582	903	2,204	156	27,409	480
Treasury bonds:												
2-1/2 June 1967-72	1,231	145	321	20	19	28	15	78	31	7	567	8
2-1/2 Sept. 1967-72	1,951	136	877	12	17	52	28	236	42	3	547	20
2-1/2 Dec. 1967-72	2,559	270	629	26	63	78	43	189	95	14	1,152	14
2-7/8 Nov. 1971	1,081	384	185	3	4	16	14	6	91	2	379	7
4 Feb. 1972	980	241	171	6	5	19	17	54	36	4	428	7
4 Aug. 1972	2,579	623	686	25	10	55	86	28	139	7	918	49
4 Aug. 1973	3,894	649	1,280	61	18	125	109	122	172	22	1,335	51
4-1/8 Nov. 1973	4,343	597	1,726	72	28	138	138	51	198	30	1,364	46
4-1/8 Feb. 1974	3,126	668	1,125	72	22	129	110	83	92	26	798	22
4-1/4 May 1974	3,578	665	1,072	70	12	100	102	120	87	43	1,306	24
3-7/8 Nov. 1974	2,238	706	539	18	26	64	64	8	109	46	657	37
4-1/4 May 1975-85	1,211	471	78	20	34	33	13	*	60	123	379	11
3-1/4 June 1978-83	1,531	272	80	20	281	41	42	1	94	81	630	22
4 Feb. 1980	2,590	825	180	43	127	63	81	*	195	133	943	35
3-1/2 Nov. 1980	1,904	748	148	56	380	60	56	*	64	71	319	22
7 Aug. 1981	806	370	46	16	2	8	-	-	2	1	360	1
3-1/4 May 1985	1,048	224	50	20	202	36	66	*	37	50	363	12
4-1/4 Aug. 1987-92	3,799	1,381	153	108	138	182	101	7	107	473	1,147	86
4 Feb. 1988-93	246	70	4	5	28	21	8	*	1	30	79	15
4-1/8 May 1989-94	1,548	545	20	15	79	38	34	3	55	326	434	28
3-1/2 Feb. 1990	4,614	1,140	141	243	670	82	62	4	167	348	1,756	52
3 Feb. 1995	1,150	152	17	24	48	17	11	3	41	41	796	4
3-1/2 Nov. 1998	3,811	892	53	198	537	28	49	*	79	122	1,851	6
Total Treasury bonds	51,814	12,172	9,581	1,153	2,751	1,413	1,243	991	1,994	2,003	18,509	579
Total marketable public debt securities	249,931	86,097	46,414	2,760	3,038	2,581	3,131	3,226	7,924	2,265	92,193	1,576

Footnotes at end of Table TSO-3.

Table TSO-4. - Interest-Bearing Nonmarketable Public Debt Securities by Type

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 41,169 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,673 commercial banks 2/	488 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 452 fire, casualty, and marine	487 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 186 pension and retirement funds		
U.S. savings bonds:												
Series E 5/	46,479	*	-	*	-	-	*	*	*	*	46,478	116
Series H	7,137	*	-	-	*	*	1	*	1	*	7,135	*
Total U.S. savings bonds	53,616	*	-	*	*	*	1	1	1	1	53,613	116
Other U.S. securities:												
Certificates of indebtedness:												
Foreign Series	6,751	-	-	-	-	-	-	-	-	-	6,751	-
Foreign Currency Series	502	-	-	-	-	-	-	-	-	-	502	-
Treasury certificates	343	-	-	-	-	-	-	-	-	-	343	-
Treasury certificates Eurodollar series	1,103	-	-	-	-	-	-	-	-	-	1,103	-
Treasury notes:												
Foreign Series	7,455	-	-	-	-	-	-	-	-	-	7,455	-
Foreign Currency Series	1,504	-	-	-	-	-	-	-	-	-	1,504	-
Depositary bonds	22	-	22 6/	-	-	-	-	-	-	-	-	-
Treasury bonds:												
Foreign Series	24	-	-	-	-	-	-	-	-	-	24	-
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	7	-	-	-	-	-	-	-	-	-	7	-
Investment Series B	2,337	2,056	21	6	28	27	6	*	26	58	110	1
Other	250	-	-	-	-	-	-	-	-	-	250	-
U.S. retirement plan bonds	47	-	-	-	-	-	-	-	-	-	47	-
U.S. savings notes	597	-	-	-	-	-	-	-	-	-	597	-
Total other U.S. securities	20,943	2,056	43 6/	6	28	27	6	1	26	58	18,693	1
Total nonmarketable public debt securities	74,559	2,056	43 6/	6	28	27	7	1	27	58	72,306	117

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 8/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 41,169 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,673 commercial banks 2/	488 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 452 fire, casualty, and marine	487 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 186 pension and retirement funds		
Export-Import Bank:												
6.15% Apr. 1973 (Debentures)	400	-	134	19	2	5	22	-	18	-	199	*
Participation certificates	728	-	176	26	11	18	6	5	37	75	373	3
Total	1,128	-	311	46	13	23	28	5	55	75	572	3
Federal Housing Administration:												
(Debentures)	430	66	40	60	34	8	17	-	21	92	91	12
Government National Mortgage Association:												
Participation certificates	5,970	1,049	814	375	44	244	168	34	227	710	1,406	95
Tennessee Valley Authority:												
Short-term notes	702	32	185	4	-	-	17	2	22	28	411	-
8% June 1974 (Bonds)	100	-	4	6	1	1	3	-	-	*	84	1
8-3/4 June 1975 (Bonds)	50	-	3	4	-	*	11	-	-	-	32	-
7-1/4 July 1976 (Bonds)	100	-	13	7	1	*	2	-	-	-	77	1
4.40 Nov. 1985 (Bonds)	50	-	*	1	6	*	-	-	1	31	12	2
4-5/8 July 1986 (Bonds)	50	-	*	*	3	-	-	-	*	28	18	1
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	-	-	1	29	11	1
5.70 May 1992 (Bonds)	70	-	1	4	1	1	-	-	*	18	45	3
6-3/8 Nov. 1992 (Bonds)	60	-	1	1	1	4	-	-	-	10	45	2
8-1/4 Oct. 1994 (Bonds)	100	-	*	3	1	-	2	-	-	13	81	*
9 Mar. 1995 (Bonds)	100	-	1	11	1	*	-	-	-	1	86	*
9-1/4 June 1995 (Bonds)	50	-	1	12	*	-	-	-	-	5	32	1
Total	1,477	32	207	53	19	5	35	2	24	163	936	11
Total Government agency securities covered in survey	9,055	2,047	1,371	533	160	280	249	41	328	1,040	3,006	121

Footnotes at end of Table TSO-6.

Table TSO-6. - (Memorandum) Securities Issued by Government-Sponsored Agencies and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 41,169 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,673 commercial banks 2/	488 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 452 fire, casualty, and marine	487 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 186 pension and retirement funds		
Banks for cooperatives:												
3.70% Oct. 1971 (Debentures)..	353 10/	-	58	3	-	2	2	9	35	-	222	*
4.45 Nov. 1971 (Debentures)..	283 10/	-	52	38	-	*	12	1	13	-	167	*
5-1/4 Dec. 1971 (Debentures)..	303 10/	-	51	6	-	5	12	-	18	-	212	5
5.65 Jan. 1972 (Debentures)..	300	-	57	11	-	-	12	16	20	2	181	1
6-1/8 Feb. 1972 (Debentures)..	465	1	153	14	-	*	13	13	40	1	230	8
7.30 Oct. 1973 (Debentures)..	100	-	58	3	-	-	6	1	3	-	29	1
Total	1,804 10/	1	430	75	-	8	77	39	130	3	1,042	16
Farmers Home Administration:												
8-7/8% Jan. 1975 (Insured notes)	200	-	31	7	2	7	5	-	6	-	142	-
6-5/8 Aug. 1976 (Insured notes)	150	-	45	6	1	1	2	-	-	4	91	-
8.90 Jan. 1980 (Insured notes)	150	-	1	1	-	6	5	-	24	18	96	4
7 Nov. 1980 (Insured notes)	300	-	71	19	-	4	57	-	23	10	117	2
6.40 Mar. 1981 (Insured notes)	200	-	75	11	2	5	24	2	-	6	75	-
7-7/8 June 1981 (Insured notes)	250	-	45	44	5	4	19	-	3	5	126	3
8-5/8 July 1985 (Insured notes)	300	-	13	17	2	6	56	-	56	27	123	8
7-1/2 Aug. 1986 (Insured notes)	150	-	12	13	-	-	4	-	4	12	104	2
Total	1,700	-	293	118	12	33	172	2	117	82	872	19
Federal home loan banks:												
8.20% Nov. 1971 (Bonds)	29[illegible]	-	25	[illegible]	*	3	12	6	17	-	179	3
8.20 Feb. 1972 (Bonds)	200	10	44	18	*	9	24	4	14	*	77	2
8.20 Feb. 1972 (Bonds)	300	-	26	15	-	-	16	2	4	-	238	1
8.15 May 1972 (Bonds)	200	-	29	8	-	1	16	2	10	-	133	1
6-1/4 Aug. 1972 (Bonds)	400	-	60	17	*	*	33	5	24	-	261	2
5.75 Nov. 1972 (Bonds)	310	-	73	4	-	1	23	6	18	-	186	*
7-3/8 Nov. 1972 (Bonds)	250	-	86	7	-	1	9	3	10	-	133	*
8.35 Feb. 1973 (Bonds)	350	-	54	23	1	11	31	4	6	*	219	1
5.70 Feb. 1973 (Bonds)	400	-	76	10	1	-	52	-	14	-	247	3
4-1/4 May 1973 (Bonds)	400	-	144	4	-	1	63	6	13	-	170	3
7.20 Aug. 1973 (Bonds)	450	-	149	19	1	1	47	1	4	-	229	3
8.40 Jan. 1974 (Bonds)	300	-	27	10	*	*	18	1	5	*	237	3
7.10 Feb. 1974 (Bonds)	250	-	79	14	-	*	12	-	12	-	132	*
8.40 Feb. 1974 (Bonds)	250	-	48	17	-	2	31	*	6	-	147	2
6.35 May 1974 (Bonds)	300	-	97	21	-	*	21	-	2	-	160	6
7.65 Aug. 1974 (Bonds)	183	-	23	6	-	2	48	-	4	*	100	1
8 Nov. 1974 (Bonds)	232	-	37	4	-	1	28	-	3	-	159	1
6.10 Feb. 1975 (Bonds)	250	-	63	14	1	5	37	2	2	-	127	1
8.05 May 1975 (Bonds)	265	-	52	21	-	11	37	1	7	*	136	1
7.95 Aug. 1975 (Bonds)	300	-	65	29	-	2	28	2	16	-	158	1
6-1/2 Nov. 1975 (Bonds)	350	-	86	25	*	2	66	4	6	-	161	3
7-3/8 Feb. 1976 (Bonds)	250	-	74	18	*	*	28	-	4	-	126	2
6.95 May 1977 (Bonds)	200	-	52	19	1	1	16	-	1	-	110	2
7.75 Feb. 1980 (Bonds)	350	-	41	30	*	2	34	2	8	3	231	4
7.80 Oct. 1980 (Bonds)	200	-	29	20	-	2	15	*	4	1	129	2
7.10 Nov. 1972 FHLMC 8/ (Mtg. Backed Bonds).	175	-	45	4	-	2	5	1	3	*	116	24
6.70 Nov. 1973 FHLMC 8/ (Mtg. Backed Bonds).	150	-	45	11	-	-	10	-	2	*	83	1
7.60 Nov. 1995 FHLMC 8/ (Mtg. Backed Bonds).	140	-	1	17	*	1	22	-	-	4	95	8
7.75 Aug. 1996 FHLMC 8/ (Mtg. Backed Bonds).	150	-	8	18	15	8	3	-	-	13	86	10
Total	1,80[illegible]	13	1,635	431	20	96	783	52	220	21	4,56[illegible]	89
Federal intermediate credit banks:												
5.30% Oct. 1971 (Debentures)..	456 10/	-	112	20	*	2	15	9	14	9	277	2
4.55 Nov. 1971 (Debentures)..	702 10/	-	141	17	*	12	52	1	59	-	419	7
4 Dec. 1971 (Debentures)..	623 10/	-	156	12	-	2	43	34	34	1	342	2
3.85 Jan. 1972 (Debentures)..	691 10/	-	148	7	2	6	42	50	58	-	376	*
4.60 Feb. 1972 (Debentures)..	583 10/	-	118	6	-	1	30	28	27	16	357	9
5.70 Mar. 1972 (Debentures)..	446 10/	-	98	22	*	1	21	-	13	-	290	2
5.85 Apr. 1972 (Debentures)..	377 10/	-	69	24	*	3	17	15	14	1	235	6
6-1/4 May 1972 (Debentures)..	620 10/	*	150	21	*	2	23	4	37	1	381	1
5.55 June 1972 (Debentures)..	407 10/	17	66	11	*	1	17	-	15	-	279	*
8.15 Mar. 1973 (Debentures)..	203 10/	-	35	10	*	2	11	5	4	-	136	1
7-3/4 July 1973 (Debentures)..	200 10/	-	47	11	*	1	8	-	13	-	120	1
6.85 Jan 1974 (Debentures)..	212 10/	-	72	20	-	-	8	-	*	-	111	*
5.95 July 1974 (Debentures)..	224 10/	-	84	10	-	1	30	3	2	-	94	4
Total	6,744 10/	17	1,297	195	4	44	317	148	293	25	2,417	34
Federal land banks:												
4-1/8% Feb. 1967-72 (Bonds)	72	-	8	2	3	-	1	-	6	4	48	3
6 Oct. 1971 (Bonds)	446	*	106	23	*	1	5	18	13	*	279	4
5.70 Feb. 1972 Bonds)	230	-	52	9	2	4	4	8	39	-	112	1
4-1/4 Apr. 1972 (Bonds)	437	6	95	12	*	1	21	24	40	-	237	1
4.45 Apr. 1972 (Bonds)	300	3	45	11	2	6	6	21	17	*	189	1
8.20 July 1972 (Bonds)	442 10/	3	101	33	1	8	16	1	14	*	265	3
3-7/8 Sept. 1972 (Bonds)	109	-	9	4	2	3	2	3	20	6	60	3
8.35 Sept. 1972 (Bonds)	337	-	71	15	*	2	6	3	6	-	234	2
5-7/8 Oct. 1972 (Bonds)	200	-	33	9	-	1	2	14	21	*	120	2
6-1/2 Oct. 1972 (Bonds)	446	-	112	42	1	1	25	5	11	-	248	2
7.95 Jan. 1973 (Bonds)	407 10/	-	88	32	-	6	18	2	11	*	250	2
4-1/8 Feb. 1973-78 (Bonds)	148	-	34	7	5	6	1	*	6	2	87	9
7.95 July 1973 (Bonds)	350 10/	-	98	17	-	10	16	-	6	-	202	1
8.45 July 1973 (Bonds)	198	-	32	4	-	*	2	-	4	10	147	1

Table TSO-6. - (Memorandum) Securities Issued by Government-Sponsored Agencies and the District of Columbia - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 41,169 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,673 commercial banks 2/	488 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 452 fire, casualty, and marine	487 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 186 pension and retirement funds		
Federal land banks - (Continued):												
7.80% Oct. 1973 (Bonds)	300 10/	-	66	19	-	1	5	1	3	-	205	1
4-1/2 Feb. 1974 (Bonds)	155	-	15	5	3	2	3	6	13	3	106	5
7.30 Apr. 1974 (Bonds)	354 10/	-	111	13	1	8	16	-	19	*	187	3
5.30 Oct. 1974 (Bonds)	300	-	115	10	1	3	26	4	5	-	137	*
8-3/8 Jan. 1975 (Bonds)	220	-	26	16	2	8	11	4	5	*	149	2
4-3/8 Apr. 1975 (Bonds)	200	-	32	8	2	5	3	1	41	1	103	5
7.20 Oct. 1975 (Bonds)	300	-	59	16	1	2	11	-	6	*	206	3
5 Feb. 1976 (Bonds)	123	-	9	3	2	3	6	-	6	4	90	7
5-3/8 July 1976 (Bonds)	150	-	9	4	*	4	2	*	10	6	114	6
5-1/8 Apr. 1978 (Bonds)	150	-	14	3	2	8	1	-	17	6	97	4
5 Jan. 1979 (Bonds)	442 10/	-	46	16	6	14	12	-	29	2	318	3
6.70 Apr. 1981 (Bonds)	224	-	56	18	-	*	13	2	12	*	122	2
Total	7,040 10/	12	1,441	350	36	106	239	120	378	46	4,312	75
Federal National Mortgage Association:												
Discount notes	1,799	-	39	36	14	6	36	133	608	62	865	6
8.45% Oct. 1971 (Debentures)	500	-	97	52	16	9	43	4	15	1	263	2
6.85 Nov. 1971 (Debentures)	350	*	58	18	1	7	18	7	21	1	219	7
8-1/8 Dec. 1971 (Debentures)	500	-	99	29	1	2	39	16	36	-	278	1
5-1/8 Feb. 1972 (Debentures)	98	-	4	5	1	2	2	6	5	4	68	3
6-3/4 Mar. 1972 (Debentures)	250	*	36	13	-	2	6	20	5	-	167	2
8.70 Mar. 1972 (Debentures)	200	-	21	13	*	4	3	5	7	1	146	1
4-3/8 June 1972 (Debentures)	100	-	8	6	2	10	4	*	6	2	53	2
8.70 June 1972 (Debentures)	300	-	49	19	*	4	22	2	22	*	182	2
7.40 Sept. 1972 (Debentures)	200	-	24	12	-	*	8	4	23	-	129	2
8.40 Sept. 1972 (Debentures)	400	-	56	29	-	12	27	-	7	*	268	2
7.20 Dec. 1972 (Debentures)	400	-	102	19	1	7	30	5	12	-	225	1
8 Dec. 1972 (Debentures)	200	-	23	3	-	3	15	2	7	*	146	4
7.30 Mar. 1973 (Debentures)	450	-	210	20	-	1	31	11	6	-	171	1
8.30 Mar. 1973 (Debentures)	250	-	34	10	*	1	15	-	6	-	185	4
4-1/4 June 1973 (Debentures)	146	-	11	9	1	4	10	1	10	*	100	3
6.75 June 1973 (Debentures)	550	-	152	27	1	2	52	4	14	-	299	1
8.35 June 1973 (Debentures)	350	-	70	31	-	5	47	5	38	3	149	2
6-1/8 Sept. 1973 (Debentures)	350	7	105	25	*	2	20	2	6	-	183	1
8.10 Sept. 1973 (Debentures)	300	-	54	27	-	4	24	-	10	10	170	1
5-3/4 Dec. 1973 (Debentures)	500	-	235	14	-	1	46	14	15	*	175	1
7.15 Dec. 1973 (Debentures)	500	-	119	21	1	1	24	1	41	2	291	7
7-3/4 Mar. 1974 (Debentures)	350	-	93	24	-	1	37	*	3	-	192	2
7.90 June 1974 (Debentures)	400	-	122	38	-	4	35	1	10	-	190	1
5.65 Sept. 1974 (Debentures)	300	-	117	13	-	*	40	*	3	-	126	5
7.85 Sept. 1974 (Debentures)	250	-	36	12	*	2	16	4	3	6	172	2
6.10 Dec. 1974 (Debentures)	250	-	101	16	-	-	24	-	5	-	104	3
6.45 Dec. 1974 (Debentures)	450	-	143	13	-	2	30	1	2	-	259	1
7.55 Mar. 1975 (Debentures)	300	-	114	14	*	*	26	-	38	2	105	*
5-1/4 June 1975 (Debentures)	500	-	148	21	1	5	105	1	11	-	203	1
7.50 Sept. 1975 (Debentures)	350	-	58	36	*	3	43	-	13	*	196	1
5.65 Mar. 1976 (Debentures)	500	-	157	27	1	3	93	1	14	*	205	3
6.70 June 1976 (Debentures)	250	-	51	37	*	1	39	2	2	1	118	2
7.45 Dec. 1976 (Debentures)	300	-	113	34	3	2	10	-	1	*	137	6
4-1/2 Feb. 1977 (Debentures)	198	-	22	13	3	4	16	*	3	3	114	7
6.50 June 1977 (Debentures)	150	-	58	9	-	*	6	-	15	1	61	2
6-3/8 June 1977 (Debentures)	250	-	71	15	-	1	12	-	14	-	117	*
6-7/8 June 1977 (Debentures)	300	-	115	10	-	13	7	7	15	*	133	1
7-1/4 June 1981 (Debentures)	250	-	51	22	*	1	12	2	13	9	129	3
7-1/4 Sept. 1981 (Debentures)	250	-	47	19	*	*	2	-	23	*	158	2
6.65 June 1982 (Debentures)	250	-	43	40	-	1	18	2	14	4	129	*
6.75 June 1983 (Debentures)	200	-	49	15	6	4	15	2	6	*	102	*
6-1/4 June 1984 (Debentures)	200	-	79	11	*	1	13	4	*	2	83	1
6 Oct. 1973 (Capital Debentures)	250	-	72	18	*	2	16	4	6	-	132	*
8 Apr. 1975 (Capital Debentures)	200	-	28	21	-	*	10	2	1	-	138	1
7-1/2 Oct. 1972 (Mtg. Backed Bonds)	400	11	63	16	*	1	11	10	110	4	174	26
8-3/8 June 1975 (Mtg. Backed Bonds)	250	-	23	9	-	1	10	*	11	2	198	37
8-5/8 Oct. 1990 (Mtg. Backed Bonds)	200	-	6	22	1	*	14	-	2	22	128	2
Total	16,242	18	3,589	962	60	146	1,21[illegible]	300	1,260	154	8,5[illegible]	180
District of Columbia:												
4.20% Dec. 1970-79 (Bonds)	20	-	1	2	*	1	[illegible]	-	1	2	5	*

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by bank trustees who report total number of funds administered and Public Debt and Agency Securities held. It is estimated that these funds account for approximately 90 percent of Federal Securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.

5/ United States savings bonds, Series E, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.

6/ Includes $11 million depositary bonds held by commercial banks not included in the Treasury Survey.

7/ Included Export-Import Bank and Government National Mortgage Association participation certificates.

8/ Includes matured securities outstanding on which interest has ceased.

9/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

10/ Includes securities issued for use as collateral for short-term borrowings. * Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 29, 1971

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York.

The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	9-month	one-year	9-month	one-year		Bid	Change from last month
$2,301	$1,400	8/5/71	5/6/71	11/4/71	4.36%	-.09%	$501	$1,201	3/1/71	11/30/70	11/30/71	4.13%	-.34%
2,300	1,400	8/12/71	5/13/71	11/11/71	4.17	-.29	500	1,201	3/31/71	12/31/70	12/31/71	4.23	-.41
2,302	1,402	8/19/71	5/20/71	11/18/71	4.13	-.34	500	1,200	4/30/71	1/31/71	1/31/72	4.37	-.32
2,301	1,400	8/26/71	5/27/71	11/26/71	4.13	-.37	500	1,201	6/1/71	2/28/71	2/29/72	4.42	-.42
2,300	1,395	9/2/71	6/3/71	12/2/71	4.13	-.42	500	1,200	6/30/70	3/31/71	3/31/72	4.41	-.51
2,303	1,400	9/9/71	6/10/71	12/9/71	4.17	-.40	501	1,201	8/2/71	4/30/71	4/30/72	4.44	-.55
2,300	1,400	9/16/71	6/11/71	12/16/71	4.19	-.39	500	1,201	8/31/71	5/31/71	5/31/72	4.45	-.63
2,300	1,603	9/23/71	6/24/71	12/23/71	4.20	-.41	500	1,200	9/30/71	6/30/71	6/30/72	4.46	-.61
2,301	1,601	9/30/71	7/1/71	12/30/71	4.23	-.37		1,202		7/31/71	7/31/72	4.46	-.66
2,301	1,592	10/7/71	7/8/71	1/6/72	4.33	-.32		1,200		8/31/71	8/31/72	4.49	-.65
2,302	1,601	10/14/71	7/15/71	1/13/72	4.33	-.32		1,201		9/30/71	9/30/72	4.48	-.63
2,301	1,601	10/21/71	7/22/71	1/20/72	4.34	-.32							
2,302	1,601	10/28/71	7/29/71	1/27/72	4.31	-.38							
	1,601		8/5/71	2/3/72	4.39	-.40							
	1,600		8/12/71	2/10/72	4.39	-.42							
	1,600		8/19/71	2/17/72	4.40	-.41							
	1,600		8/26/71	2/24/72	4.39	-.44							
	1,600		9/2/71	3/2/72	4.43	-.48							
	1,602		9/9/71	3/9/72	4.43	-.48							
	1,601		9/16/71	3/16/72	4.43	-.49							
	1,600		9/23/71	3/23/72	4.41	-.51							
	1,600		9/30/71	3/30/72	4.41	-.51							
	1,599		10/7/71	4/6/72	4.45	-							
	1,601		10/14/71	4/13/72	4.45	-							
	1,601		10/21/71	4/20/72	4.45	-							
	1,601		10/28/71	4/27/72	4.44	-							

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$ 967	5-3/8% - 11/15/71-B	100.09½	+.02½	neg.%	-%	11/15/66	104.02	4/10/67	95.03	10/1/69
5,836	7-3/4 - 11/15/71-G	100.12½	-.03½	neg.	-	5/15/70	103.12	1/21/71	99.20	5/25/70
800	4-3/4 - 2/15/72-A	100.02	+.03	4.48	-.33	2/15/67	101.16	4/10/67	92.24	12/29/69
2,690	7-1/2 - 2/15/72-C	100.28	-.02	4.33	-.50	8/17/70	103.28	2/19/71	100.04	8/17/70
5,310	4-3/4 - 5/15/72-B	100.08	+.14	4.27	-.79	5/15/67	101.12	3/11/71	91.30	12/29/69
2,037	6-3/4 - 5/15/72-D	101.09½	+.09½	4.28	-.80	11/16/70	103.23	3/11/71	100.13	8/11/71
3,452	5 - 8/15/72-E	100.13	+.19	4.47	-.75	5/15/71	100.13	10/29/71	98.20	6/30/71
2,285	6 - 11/15/72-F	101.12	+.23	4.63	-.76	6/29/71	100.21	9/30/71	99.14	8/10/71
2,514	6-1/2 - 2/15/73-C	102.02	+.27	4.83	-.73	8/16/71	102.02	10/29/71	99.29	8/11/71
5,844	7-3/4 - 5/15/73-A	104.06	+.13	4.89	-.39	10/1/69	107.24	3/22/71	99.14	5/4/70
1,839	8-1/8 - 8/15/73-B	105.14	+.22	4.91	-.50	2/15/70	109.12	3/22/71	100.03½	1/29/70
3,139	7-3/4 - 2/15/74-C	105.13	+.29	5.21	-.48	8/15/70	109.13	3/22/71	100.04	8/10/70
4,505	7-1/4 - 5/15/74-D	104.24	+1.04	5.23	-.51	11/15/70	108.12	3/22/71	100.13½	10/23/70
10,284	5-5/8 - 8/15/74-B	100.26	+1.06	5.31	-.46	8/15/68	103.28	3/22/71	89.14	12/29/69
7,212	5-3/4 - 11/15/74-A	101.08	+1.09	5.30	-.46	11/15/67	104.20	3/22/71	89.22	12/29/69
5,148	5-3/4 - 2/15/75-A	101.04	+1.07	5.37	-.41	2/15/68	104.20	3/22/71	89.18	12/29/69
6,760	6 - 5/15/75-B	101.28	+1.02	5.41	-.34	5/15/68	105.22	3/22/71	90.00	5/18/71
7,679	5-7/8 - 8/15/75-C	101.11	+1.08	5.48	-.37	2/15/71	105.00	3/22/71	95.26	7/28/71
3,114	7 - 11/15/75-D	105.12	+1.10	5.50	-.37	8/15/71	105.12	10/29/71	99.25	7/28/71
2,045	5-7/8 - 2/15/75-E	101.13	-	5.40	-	10/22/71	101.13	10/29/71	100.24	10/19/71
1,739	6-1/4 - 2/15/76-A	102.20	+1.16	5.55	-.40	2/15/69	106.28	3/22/71	91.20	1/30/70
2,697	6-1/2 - 5/15/76-B	103.22	+1.12	5.57	-.35	5/15/69	107.24	3/22/71	96.16	1/30/70
4,194	7-1/2 - 8/15/76-C	107.14	+1.12	5.70	-.34	10/1/69	111.28	3/22/71	97.28	5/4/70
1,283	6-1/4 - 11/15/76-D	102.12	+1.12	5.70	-.32	9/8/71	102.12	10/29/71	100.06	9/13/71
5,163	8 - 2/15/77-A	109.20	+1.06	5.86	-.27	2/15/70	114.08	3/22/71	99.31	5/4/70
2,264	7-3/4 - 8/15/77-B	109.02	+1.10	5.88	-.28	8/15/70	114.00	3/22/71	98.28	8/17/70
8,389	6-1/4 - 2/15/78-A	101.26	+1.01	5.90	-.20	2/15/71	106.20	3/22/71	95.11	8/10/71
2/	6 - 11/15/78-B	100.02	-	5.99	-	11/15/71	100.02	10/29/71	99.29	10/28/71
34	1-1/2 - 4/1/72-EA	98.08	+.10	5.86	+.05	4/1/67	98.08	10/29/71	85.12	12/20/67
33	1-1/2 - 10/1/72-EO	96.04	+.16	5.93	-.18	10/1/67	96.04	10/29/71	83.18	1/30/70
34	1-1/2 - 4/1/73-EA	93.28	+.22	6.10	-.26	4/1/68	94.16	3/31/71	81.20	1/30/70
30	1-1/2 - 10/1/73-EO	92.02	+.26	5.96	-.28	10/1/68	93.06	3/31/71	79.04	1/30/70
34	1-1/2 - 4/1/74-EA	89.22	+.22	6.17	-.17	4/1/69	91.16	3/31/71	76.00	1/30/70
42	1-1/2 - 10/1/74-EO	88.08	+1.00	5.96	-.28	10/1/69	89.10	3/31/71	73.30	1/30/70
8	1-1/2 - 4/1/75-EA	86.10	+1.00	6.00	-.25	4/1/70	87.20	3/31/71	74.26	5/29/70
30	1-1/2 - 10/1/75-EO	84.04	+.28	6.13	-.18	10/1/70	85.18	3/31/71	76.16	10/30/70
27	1-1/2 - 4/1/76-EA	82.12	+.28	6.12	-.17	4/1/71	82.06	4/30/71	80.02	6/30/71
2	1-1/2 - 10/1/76-EO	80.20	-	6.08	-	10/1/71	80.26	10/29/71	80.26	10/29/71

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
		Bid	Change from last month	To first call or maturity 2/	Change from last month		High		Low	
							Price	Date	Price	Date
$1,081	3-7/8% - 11/15/71	100.07½	+.06½	neg.%	-[illegible]	[illegible]/62	100.28	12/26/62	90.25	8/29/66
980	4 - 2/15/7[illegible]	99.28	+.06	4.41	-.44	11/15/62	101.20	12/26/62	91.0[illegible]	10/1/69
1,230	2-1/2 - 6/15/67-72	98.28	+.16	4.36	-.54	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4 - 8/15/72	99.20	+.21	4.49	-.74	9/15/62	101.20	12/26/62	89.24	12/29/69
1,951	2-1/2 - 9/15/67-72	98.10	+.24	4.50	-.67	12/20/41	109.18	4/16/46	78.24	1/6/60
2,558	2-1/2 - 12/15/67-72	97.24	+.31	4.59	-.72	11/15/45	106.16	4/16/46	79.06	1/6/60
3,894	4 - 8/15/72	98.11	+1.01	4.98	-.56	9/15/62	99.30	3/22/71	85.31	12/29/69
4,342	4-1/8 - 11/15/73	98.07	+1.05	5.06	-.56	7/22/64	100.01	11/12/64	85.24	12/29/69
3,126	4-1/8 - 2/15/74	97.27	+1.08	5.14	-.54	1/15/64	99.28	3/22/71	84.28	12/29/69
3,578	4-1/4 - 5/15/74	97.26	+1.12	5.18	-.57	[illegible]/15/64	101.07	1/12/64	84.22	12/29/69
2,238	3-7/8 - 11/15/74	96.10	+1.20	5.20	-.56	12/2/57	111.24	4/22/58	82.14	12/29/69
1,211	4-1/4 - 5/15/75-85	84.14	+1.06	6.06	-.14	4/5/60	105.28	5/5/61	66.30	5/26/70
1,530	3-1/4 - 6/15/78-83	78.04	+.30	5.87	-.12	5/1/53	111.28	8/4/54	62.02	5/26/70
2,589	4 - 2/15/80	88.06	+1.08	5.82	-.19	1/23/59	103.18	5/12/61	71.04	12/29/69
1,903	3-1/2 - 11/15/80	84.06	+1.02	5.77	-.15	10/3/60	97.24	5/12/61	66.24	5/24/70
806	7 - 8/15/81	108.10	+1.02	5.87	-.14	8/15/71	108.10	10/29/71	99.05	7/28/71
1,046	3-1/4 - 5/15/85 4/	78.04	+.30	5.59	-.11	6/3/58	101.04	6/11/58	61.08	5/26/70
2/	6-1/8 - 11/15/36 4/	100.02	-	6.12	-	11/15/71	100.02	10/29/71	99.29	10/28/71
4,598	3-1/2 - [illegible]/15/90 4/	78.10	+.28	5.78	-.09	2/14/58	106.20	4/21/58	59.20	5/26/70
3,798	4-1/4 - [illegible]/15/87-92 4/	80.08	+1.02	5.71	-.10	8/15/62	104.30	12/26/62	63.00	5/26/70
246	4 - [illegible]/15/88-93 4/	78.26	+.10	5.74	-.02	1/17/63	100.11	1/16/63	62.18	5/26/70
1,546	4-1/8 - 5/15/89-94 4/	79.0[illegible]	+1.00	5.80	-.09	4/18/63	100.26	8/28/63	61.26	5/26/70
1,138	[illegible] - 2/15/95 4/	78.1[illegible]	+1.08	4.49	-.10	3/15/55	101.12	6/18/55	59.20	5/26/70
3,783	[illegible]-1/2 - 11/15/98 4/	78.24	+1.12	4.9[illegible]	-.11	10/3/60	95.14	5/12/61	59.20	5/26/70

1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

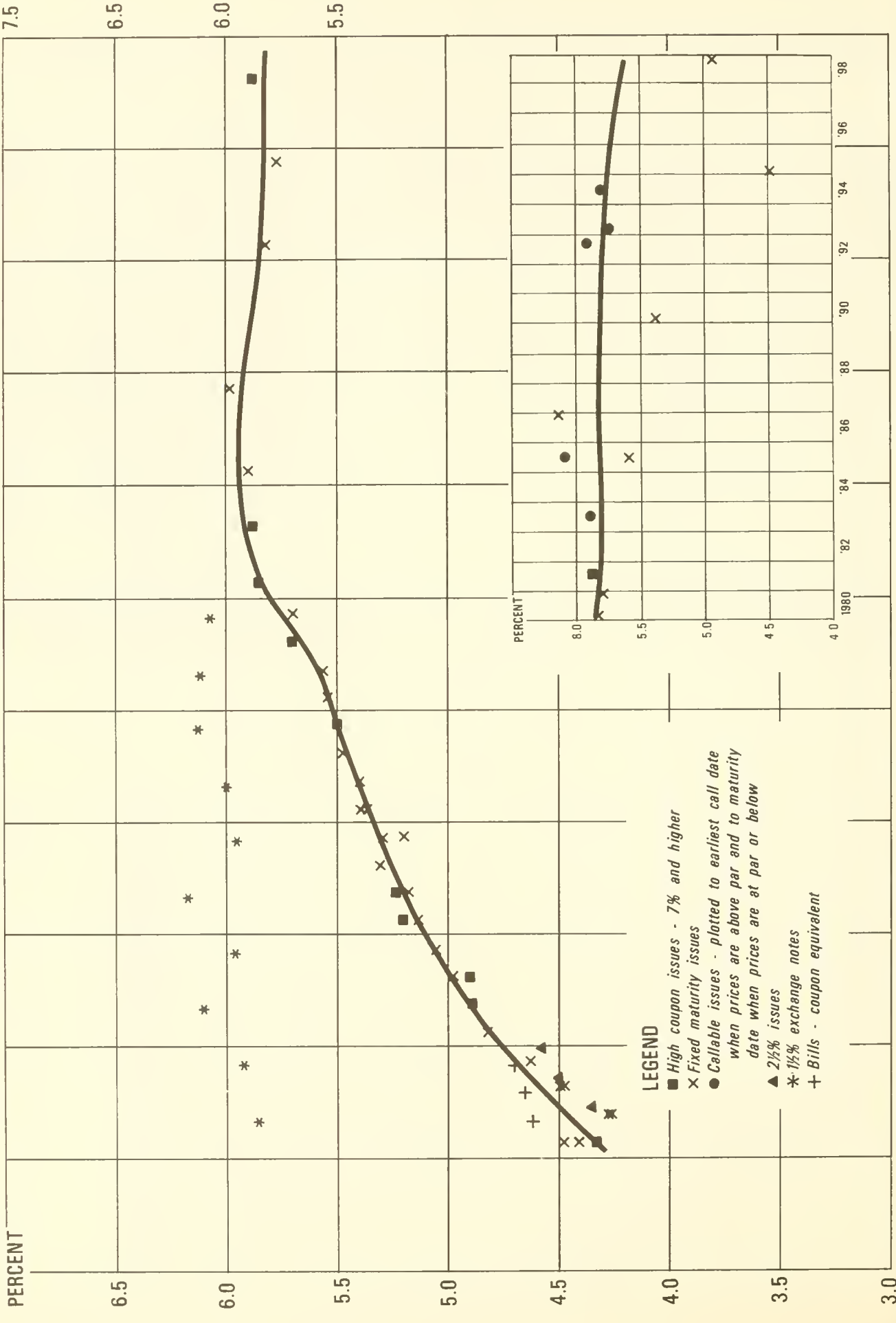
2/ For amount to be issued on November 15, 1971, see "Treasury Financing Operations" in the front of this issue of the Treasury Bulletin.

3/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

4/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

YIELDS OF TREASURY SECURITIES, OCTOBER 29, 1971

Based on Closing Bid Quotations



Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded.

Table AY-1. - Average Yields of Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1960			1963			1966			1969	
Jan.	4.37	5.34	3.65	3.89 4/	4.22	2.98	4.43	4.93	3.65	5.74	7.29	4.75
Feb.	4.22	5.24	3.45	3.92	4.25	3.00	4.61	5.09	3.63	5.86	7.33	4.80
Mar.	4.08	4.98	3.45	3.93	4.28	2.95	4.63	5.33	3.65	6.05	7.76	5.10
Apr.	4.18 4/	4.97	3.43	3.97 4/	4.35	3.00	4.55	5.38	3.45	5.84	7.54	5.13
May	4.16	4.95	3.40	3.97	4.36	3.00	4.57	5.55	3.60	5.85	7.62	5.20
June	3.98	4.91	3.35	4.00	4.32	3.10	4.63	5.67	3.70	6.05	8.04	5.60
July	3.86	4.79	3.40	4.01	4.34	3.08	4.75	5.81	3.80	6.07	8.06	5.60
Aug.	3.79	4.65	3.15	3.99	4.34	3.00	4.80	6.04	4.10	6.02	8.05	5.90
Sept.	3.84 4/	4.64	3.30	4.04	4.40	3.10	4.79	6.14	3.93	6.32	8.36	6.05
Oct.	3.91	4.75	3.35	4.07	4.37	3.10	4.70	6.04	3.85	6.27	8.46	5.90
Nov.	3.93	4.82	3.20	4.11	4.20	3.20	4.74	6.11	3.90	6.52	8.94	6.05
Dec.	3.88	4.94	3.25	4.14	4.49	3.15	4.65	5.98	3.80	6.81	9.22	6.65
		1961			1964			1967			1970	
Jan.	3.89	4.63	3.30	4.15	4.50	3.08	4.40	5.53	3.40	6.86	9.00	6.55
Feb.	3.81	4.43	3.20	4.14	4.39	3.05	4.47	5.35	3.50	6.44 5/	8.84	6.25
Mar.	3.78	4.37	3.35	4.18	4.45	3.15	4.45	5.55	3.50	6.39	9.00	6.15
Apr.	3.80	4.57	3.45	4.20	4.48	3.18	4.51	5.59	3.55	6.53	9.09	6.60
May	3.73	4.67	3.25	4.16	4.48	3.15	4.76	5.90	3.83	6.94	9.53	7.00
June	3.88	4.82	3.50	4.13	4.50	3.20	4.86	6.06	3.90	6.99	9.70	7.10
July	3.90	4.81	3.43	4.13	4.44	3.10	4.86	6.06	3.90	6.57	9.09	6.22
Aug.	4.00	4.79	3.45	4.14	4.44	3.10	4.95	6.30	3.85	6.75	9.08	6.00
Sept.	4.02	4.72	3.40	4.16	4.49	3.15	4.99	6.33	4.00	6.63	9.00	6.15
Oct.	3.98	4.60	3.30	4.16	4.49	3.15	5.19	6.53	4.10	6.59	9.14	6.25
Nov.	3.98	4.52	3.35	4.12 5/	4.48	3.12	5.44	6.97	4.30	6.24 5/	8.97	6.05
Dec.	4.06	4.58	3.45	4.14	4.49	3.10	5.36	6.93	4.35	5.97	8.13	5.20
		1962			1965			1968			1971	
Jan.	4.08	4.56	3.25	4.14	4.45	3.00	5.18	6.57	4.10	5.92	7.63	5.40
Feb.	4.09	4.53	3.15	4.16	4.45	3.08	5.16	6.57	4.25	5.84	7.54	5.10
Mar.	4.01	4.41	3.10	4.15	4.49	3.10	5.39	6.80	4.35	5.71	7.62	5.00
Apr.	3.89	4.37	2.95	4.15	4.48	3.05	5.28	6.79	4.23	5.75	7.76	5.11
May	3.88	4.32	3.05	4.14 5/	4.52	3.10	5.40	7.00	4.37	5.96	8.25	5.80
June	3.90	4.30	3.15	4.14	4.57	3.20	5.23 5/	7.02	4.47	5.94	8.15	5.89
July	4.02 4/	4.41	3.20	4.15	4.57	3.20	5.09	6.91	4.45	5.91	8.24	5.96
Aug.	3.98	4.39	3.08	4.19	4.66	3.15	5.04	6.54	4.20	5.78	8.14	5.62
Sept.	3.94	4.28	3.05	4.25	4.71	3.30	5.09	6.69	4.30	5.56	7.90	5.20
Oct.	3.89	4.26	2.95	4.28	4.70	3.30	5.24	6.88	4.30	5.46 4/	7.72	4.37
Nov.	3.87	4.23	2.90	4.34	4.75	3.35	5.36	7.00	4.50			
Dec.	3.87	4.28	3.00	4.43	4.92	3.45	5.66	7.28	4.63			

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1971:				1971:				1971:			
May 7...	5.92	8.10	5.60	July 2...	5.97	8.15	6.11	Sept. 3...	5.58	7.77	5.28
14...	5.96	8.21	5.60	9...	5.92	8.17	6.00	10...	5.51	7.70	5.10
21...	6.04	8.42	5.97	16...	5.82	8.19	5.90	17...	5.59	7.97	5.20
28...	5.90	8.26	5.97	23...	5.91	8.26	6.00	24...	5.59	8.08	5.32
				30...	5.96	8.32	5.92				
June 4...	5.79	8.06	6.15					Oct. 1...	5.52	7.97	5.16
11...	5.89	8.14	5.58	Aug. 6...	5.93	8.35	5.88	8...	5.47	7.84	4.88
18...	6.06	8.23	5.82	13...	5.90	8.22	5.82	15...	5.44	7.73	4.82
25...	5.98	8.17	5.93	20...	5.64	8.07	5.55	22...	5.47	7.69	4.84
				27...	5.70	7.91	5.22	29...	5.47 4/	7.64	4.94

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service. The series is calculated to reflect bonds with no call protection. Currently 5 years of call protection is valued at 15 basis points.

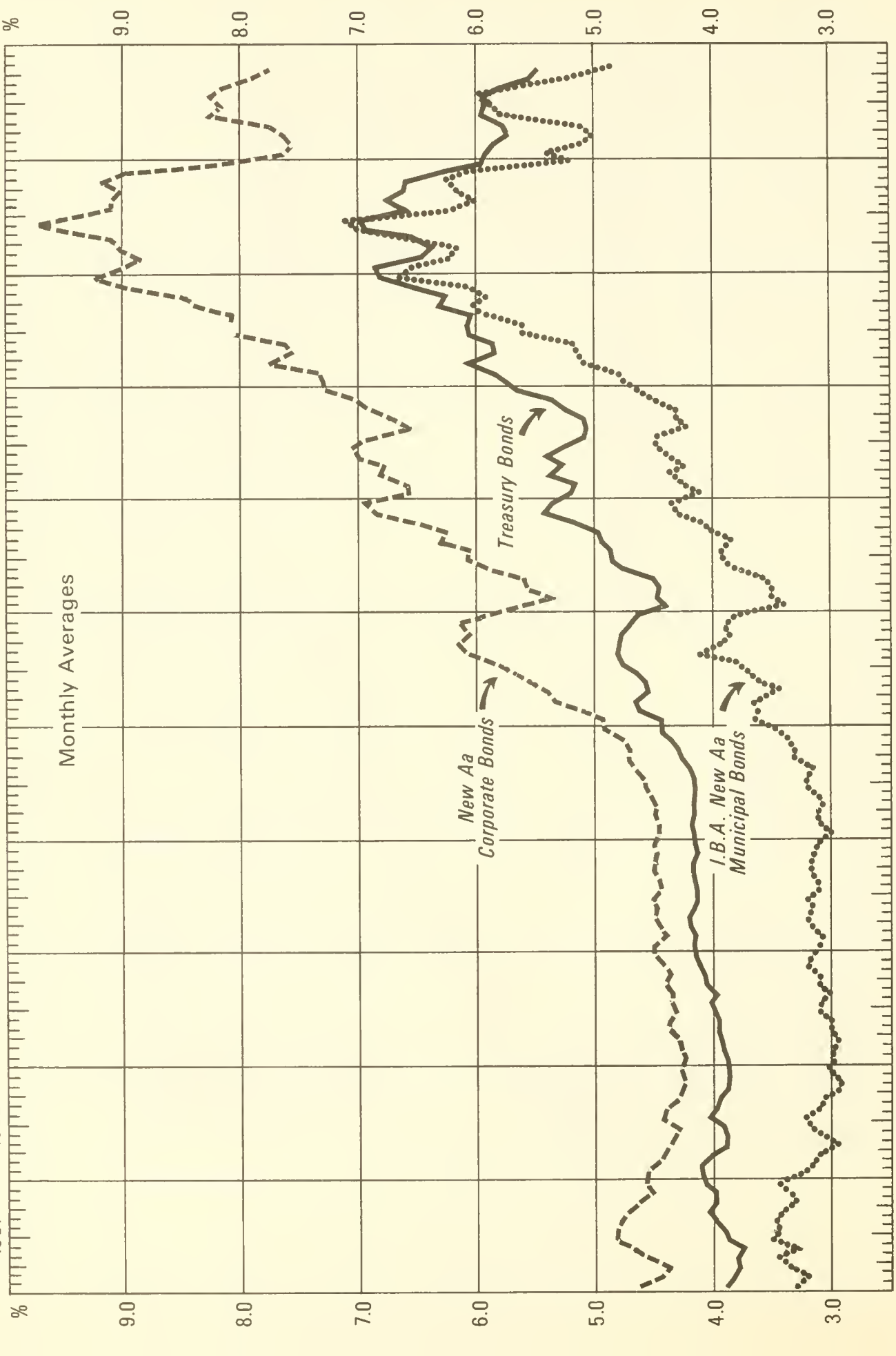
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Investment Bankers Association of America. Weekly series are not available prior to January 1970.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the average.

AVERAGE YIELDS OF LONG -TERM BONDS

AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE AND MUNICIPAL BONDS



The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 Bulletin to increase the usefulness of this section.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table IFS-1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting.

Table IFS-3 presents an area breakdown of United States liquid liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents United States net monetary gold transactions with foreign countries and international and regional organizations.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
1957	24,832	22,857	22,781	-	-	1,975
1958	22,540	20,582	20,534	-	-	1,958
1959	21,504	19,507	19,456	-	-	1,997
1960	19,359	17,804	17,767	-	-	1,555
1961	18,753	16,947	16,889	-	116	1,690
1962	17,220	16,057	15,978	-	99	1,064
1963	16,843	15,596	15,513	-	212	1,035
1964	16,672	15,471	15,388	-	432	769
1965	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966	14,882	13,235	13,159	-	1,321	326
1967	14,830	12,065	11,982	-	2,345	420
1968	15,710	10,892	10,367	-	3,528	1,290
1969	16,964 7/	11,859	10,367	-	2,781 7/	3,324
1970	14,487	11,072	10,732	851	629	1,935
1970-Oct	15,120	11,495	11,117	991	811	1,823
Nov	14,891	11,478	11,117	961	640	1,812
Dec	14,487	11,072	10,732	851	629	1,935
1971-Jan	14,699	11,040	10,732	1,468	491	1,700
Feb	14,534	11,039	10,732	1,468	327	1,700
Mar	14,342	10,963	10,732	1,443	256	1,680
Apr	14,307	10,925	10,732	1,443	257	1,682
May	13,811	10,568	10,332	1,247	318	1,678
June	13,504	10,507	10,332	1,247	322	1,428
July	13,283	10,453	10,332	1,147	250	1,433
Aug	12,128	10,209	10,132	1,097	248	574
Sept	12,131	10,207	10,132	1,097	250	577
Oct	12,146	10,207	10,132	1,100	259	580

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement. See "Account of the Treasurer of the United States," Table TUS-4.

3/ Includes initial allocation on January 1, 1970, of $867 million and second allocation on January 1, 1971 of $717 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR.

4/ Includes holdings of Treasury and Federal Reserve System.

5/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts equal to the United States quota. See Table IFS-5.

6/ Reserve position includes, and gold stock excludes, $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

7/ Includes gain of $67 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at time of revaluation. See also footnotes 3 and 4, Table IFS-4.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-2. - U.S. Liquid Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 3/				Banks and other foreigners					
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U. S.	Marketable U. S. Gov't bonds and notes 4/	Non marketable convertible U. S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U. S.	Marketable U. S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S. 6/	Marketable U. S. Gov't bonds and notes 4/
1957	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/	33,828	1,030	230	800	12,548	11,318	529	701	19,525	18,916	609	725	683	42
	33,614	1,030	230	800	12,481	11,318	462	701	19,381	18,916	465	722	683	39
1969 8/	41,735 9/	1,019	219	800	11,955 9/	11,054	346	555 9/	28,102	27,577	525	659	609	50
	41,359	1,019	219	800	11,957	11,056	346	555	28,220	27,695	525	663	613	50
1970 8/	43,264	566	166	400	20,041	19,306	306	429	21,812	21,165	647	845	821	24
	43,258	566	166	400	20,057	19,333	295	429	21,788	21,223	565	847	821	26
1970-Aug	43,971	1,010	210	800	16,585	15,776	380	429	25,533	24,971	562	843	798	45
Sept	44,178	587	187	400	17,741	16,932	380	429	25,088	24,521	567	762	717	45
Oct	44,228	587	187	400	18,106	17,387	290	429	24,721	24,154	567	814	768	46
Nov	44,467	579	179	400	19,941	19,223	289	429	23,160	22,570	590	787	741	46
Dec. 8/	43,264	566	166	400	20,041	19,306	306	429	21,812	21,165	647	845	821	24
	43,258	566	166	400	20,057	19,333	295	429	21,788	21,223	565	847	821	26
1971-Jan	43,672	559	159	400	20,490	19,774	287	429	21,562	20,950	612	1,061	1,036	25
Feb	44,076	559	159	400	22,321	21,600	292	429	20,210	19,601	609	986	944	42
Mar	45,491	559	159	400	24,840	24,113	292	429	18,973	18,375	598	1,119	978	141
Apr	47,663	548	148	400	27,252	26,531	292	429	18,589	17,986	603	1,274	1,133	141
May	51,809	548	148	400	32,091	31,347	292	452	17,853	17,283	570	1,317	1,176	141
June	51,377	548	148	400	30,640	26,809	379	3,452	18,890	18,316	574	1,299	1,157	142
July	53,289	544	144	400	32,953	26,869	632	5,452	18,402	17,822	580	1,390	1,247	143
Aug. p	59,909	544	144	400	40,672	34,017	870	5,785	17,196	16,653	543	1,497	1,343	154

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond to statistics following in this section and in the "Capital Movements" section, except for minor rounding differences. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, non-interest-bearing special U.S. notes held by other international and regional organizations.

1/ Represents liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

2/ U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

3/ Includes Bank for International Settlements and European Fund.

4/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the United States Government, which are guaranteed by the United States.

5/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $19 million as of the end of 1970, is included in this column.

7/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

8/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

9/ Includes $17 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969.

n.a. Not available.

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Table IFS-3. U.S. Liquid Liabilities to Official Institutions of Foreign Countries, by Area 1/

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	14,353	8,445	1,789	1,058	2,741	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,523	1,497	4,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,646	9,872	996	1,131	3,145	249	253
1968 4/	12,548	7,000	533	1,354	3,168	259	225
	12,481	7,001	532	1,454	3,122	248	224
1969	11,957 5/	6,823 5/	495	1,681	3,190	546	222
1970 4/	20,041	13,021	662	1,536	4,060	407	355
	20,057	13,016	662	1,562	4,054	407	356
1970-Aug	16,585	9,638	690	1,987	3,189	692	389
Sept	17,741	11,135	620	1,738	3,254	661	333
Oct	18,106	11,564	575	1,767	3,336	526	338
Nov	19,941	13,231	637	1,646	3,639	449	339
Dec. 4/	20,041	13,021	662	1,536	4,060	407	355
	20,057	13,016	662	1,562	4,054	407	356
1971-Jan	20,490	13,680	678	1,388	4,040	381	323
Feb	22,321	15,374	727	1,388	4,163	325	344
Mar	24,840	17,151	801	1,236	4,998	242	412
Apr	27,252	19,119	818	1,244	5,285	257	529
May	32,091	22,720	865	1,212	6,396	286	612
June	30,640	20,676	843	1,262	6,895	271	693
July	32,953	22,447	921	1,286	7,253	285	761
Aug. p	40,672	25,460	1,185	1,348	11,546	312	821

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U.S. Government securities with an original maturity of more than one year.

2/ Includes Bank for International Settlements and European Fund.

3/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

4/ Date on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

5/ Includes $17 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									
		Total	Belgium	Canada 1/	Denmark	Germany	Italy 2/	Korea	Sweden	Taiwan	Thailand
1962	251	-	-	-	-	-	-	-	-	-	-
1963	893	163	-	125	-	-	13	-	25	-	-
1964	1,440	354	-	329	-	-	-	-	25	-	-
1965	1,692	484	-	299	-	-	160	-	25	-	-
1966	695	353	-	144	-	-	184	-	25	-	-
1967	1,563	516	-	314	-	-	177	-	25	-	-
1968	3,330	1,692	32	1,334	20	-	146	15	25	20	100
1969	3,181 4/	1,431	32	1,129	-	-	135	15	-	20	100
1970	3,563	2,480	32	2,289	-	-	25	15	-	20	100
1970-Oct	3,567	2,484	32	2,289	-	-	28	15	-	20	100
Nov	3,564	2,481	32	2,289	-	-	25	15	-	20	100
Dec	3,563	2,480	32	2,289	-	-	25	15	-	20	100
1971-Jan	3,563	2,480	32	2,289	-	-	25	15	-	20	100
Feb	3,563	2,480	32	2,289	-	-	25	15	-	20	100
Mar	3,563	2,480	32	2,289	-	-	25	15	-	20	100
Apr	3,563	2,480	32	2,289	-	-	25	15	-	20	100
May	3,592 5/	2,480	32	2,289	-	-	25	15	-	20	100
June	6,592	5,480	32	2,289	-	3,000	25	15	-	20	100
July	8,592	7,480	32	2,289	-	5,000	25	15	-	20	100
Aug	8,924	7,479	32	2,289	-	5,000	23	15	-	20	100
Sept	9,193	7,479	32	2,289	-	5,000	23	15	-	20	100
Oct	9,195	7,479	32	2,289	-	5,000	23	15	-	20	100

End of calendar year or month	Payable in foreign currencies						
	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	200	51	-
1963	730	50	30	275	200	175	-
1964	1,086	50	30	679	-	257	70
1965	1,208	101	30	602	125	257	93
1966	342	25	30	50	125	111	-
1967	1,047	50	60	601	125	211	-
1968	1,638	50	-	1,051	226	311	-
1969	1,750 4/	-	-	1,084 4/	125	541	-
1970	1,083	-	-	542	-	541	-
1970-Oct	1,083	-	-	542	-	541	-
Nov	1,083	-	-	542	-	541	-
Dec	1,083	-	-	542	-	541	-
1971-Jan	1,083	-	-	542	-	541	-
Feb	1,083	-	-	542	-	541	-
Mar	1,083	-	-	542	-	541	-
Apr	1,083	-	-	542	-	541	-
May	1,111 5/	-	-	542	-	569 5/	-
June	1,111	-	-	542	-	569	-
July	1,111	-	-	542	-	569	-
Aug	1,444	-	-	542	-	902	-
Sept	1,714	-	-	542	-	1,172	-
Oct	1,716	-	-	542	-	1,174	-

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through latest date.

2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968. The revaluation of the German mark in October 1969 increased the dollar value of these notes by $10 million. See also footnote 7, Table IFS-1.

4/ Includes an increase in dollar value of $84 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

5/ Increase in valuation resulted from redemption of outstanding Swiss franc securities at old exchange rate and reissue of securities at new exchange rate with same maturity dates, at time of revaluation of Swiss franc. The new issues include some certificates of indebtedness issued to replace notes which were within a year of maturity.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U. S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Purchases of dollars 3/	Repurchases in dollars				
1946-57	2,063	600	-	-45	-2,670	827	775	775	28	1,975
1958	-	-	-	-2	-252	271	17	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	22	-	19	-1,343	268	-1,034	2,836	55	2,324
1970	1,155	712 6/	150	25	-854	741	1,929	4,765	71	1,935
1970-Oct	-	129	-	-3	-34	29	121	3,337	65	1,823
Nov	-	104	-	1	-95	1	11	3,348	65	1,812
Dec	1,155	315	-	-1	-73	21	1,417	4,765	71	1,935
1971-Jan	-	-	250	-3	-23	11	235	5,000	75	1,700
Feb	-	*	-	*	-	*	*	5,000	75	1,700
Mar	-	-	-	*	-	20	20	5,020	75	1,680
Apr	-	-	-	-3	-	1	-2	5,018	75	1,682
May	-	-	-	-2	-1	7	4	5,022	75	1,678
June	-	-	250	-1	-	1	250	5,272	79	1,428
July	-	-	-	-5	-	-	-5	5,267	79	1,433
Aug	-	-	862	-3	-	-	859	6,126	91	574
Sept	-	-	-	-3	-	-	-3	6,123	91	577
Oct	-	-	-	-3	-	-	-3	6,120	91	580

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and to $6,700 million in December 1970. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

1/ Represents net Fund sales of gold to acqui U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table IFS-2).

2/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

3/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

4/ Represents the United States gold tranche position in the Fund (the United States quota minus the Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts equal to the United States quota.

5/ Includes $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

6/ Includes $30 million of special drawing rights. * Less than $500,000.

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Table IFS-6. - U.S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

(In millions of dollars at $35 per fine troy ounce; negative figures represent net sales by the United States; positive figures, net acquisitions)

Area and country	Calendar year					1970			1971	
	1966	1967	1968	1969	1970 1/	Apr.-June	July-Sept.	Oct.-Dec. 1/	Jan.-Mar.	Apr.-June
Western Europe:										
Austria	-25	-	-	4	-	-	-	-	-	-
Belgium	-	-	-58	-	-	-	-	-	-	-110
Denmark	-13	-	-	25	-2	-	-2	-	-	-
France	-601	-	600	325	-129	-	-	-129	-	-282
Germany	-	-	-	500	-	*	-	-	-	-
Greece	-1	19	-11	-1	-10	-	-	-10	-	-
Italy	-60	-85	-209	-76	-	-	-	-	-	-
Netherlands	-	-	-19	-	-50	-	-20	-30	-25	-
Spain	-	-	-	-	51	-	51	-	-	-
Switzerland	-2	-30	-50	-25	-50	-	-50	-	-75	-50
Turkey	-12	*	3	-18	1	-2	-5	9	15	-3
United Kingdom	80	-879	-835	-	-	-	-	-	-	-
Bank for International Settlements	-	-	-	200	-	-	-	-	-	-
Other	-23	-5	-90	36	-15	1	-1	-21	*	-3
Total Western Europe	-659	-980	-669	961	-204	-1	-27	-180	-85	-448
Canada	200	150	50	-	-	-	-	-	-	-
Latin American Republics:										
Argentina	-39	-1	-20	-25	-23	-	-	-23	-	-
Brazil	-3	-1	*	-	-23	-	-	-23	-	-
Colombia	7	*	-	*	-1	*	-	-	-	-
Mexico	10	-10	-	-	-25	-	-	-25	-	-
Peru	-	35	-	-12	-13	*	-3	-10	*	-4
Venezuela	-	-	-	-	-	-	-	-	-	-
Other	-16	-14	-40	-18	-42	-9	-1	-31	*	*
Total Latin American Republics	-41	9	-69	-54	-131	-9	-4	-111	*	-4
Asia:										
Japan	-56	-	-	-	-119	-	-	-119	-	-
Other	-30	-44	-366	42	-95	-1	-39	-79	-15	10
Total Asia	-86	-44	-366	42	-213	-1	-39	-197	-15	10
Africa:										
Total Africa	-19	-157	-60	-3	-70	-2	-4	-64	-1	-2
Other countries:										
Total other countries	-3	-4	-2	9	-11	-	-	-11	-	-2
Total foreign countries	-608	-1,031	-1,113	957	-631	-14	-73	-541	-102	-445
International and regional organizations 2/	177	51	-8	10	-156	-	-32	142	-7	-11
Grand total	-431	-1,082	-1,121	967	-787 1/	-14	-395	-422 1/	-109	-457

1/ Includes in 1970 total (Oct.-Dec. 1970) the U.S. payment of $385 million increase in its gold subscription to the IMF and gold sold by the IMF to the United States in mitigation of U.S. sales to other countries making gold payments to the IMF. The country data include, for the same period, gold sales by the United States to various countries in connection with IMF quota payments. Such sales to countries and resales by the IMF totaled $548 million each.

2/ Includes International Monetary Fund gold sales to and purchases from the United States, gold deposits by the IMF (see Table IFS-2, footnote 1) and withdrawal of deposits. The first withdrawal, amounting to $17 million, was made in June 1968.

* Less than $500,000.

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Statistics on the principal types of data and the principal countries are published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, securities brokers and dealers, and nonbanking concerns in the United States. These statistics are then consolidated, and are published by the Treasury as promptly as possible.

The report forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision of the report forms became effective with reports as of May 31, 1963. 1/

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1969 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Reporting coverage

Reports are required from banks, securities brokers and dealers, and nonbanking concerns in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions which have total reportable liabilities, claims or securities transactions below a specified exemption level, based on the average for the report dates during a six-month period, including the current report date, are exempt from reporting.

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of $500,000 is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries not shown separately on the monthly report of liabilities. Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is $100,000.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking firms if their liabilities or claims are $500,000 or more. Such firms also report the liquid portion of their claims for each month-end when they have reportable claims of $1 million or more. The foreign credit and debit balances of securities brokers and dealers are reported quarterly; the exemption level applicable to these reports is $100,000.

Description of statistics

Data collected on the Treasury Foreign Exchange Forms are published in the "Treasury Bulletin" in six sections. Each section contains all the data relevant to the same statistical series, with tables showing time series by type and country, and the detailed breakdowns of the latest available data.

Section I covers the short-term and long-term liabilities to foreigners reported by banks in the United States. The data exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund, however, are included.) The data also exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by international and regional organizations.

Section II presents the short-term and long-term claims on foreigners reported by banks in the United States, including claims held for their own account and for the account of their domestic customers. The data exclude convertible foreign currencies held by U.S. monetary authorities.

Sections III and IV show respectively the liabilities

to, and claims on, foreigners reported by exporters, importers, industrial and commercial firms, financial institutions other than banks and brokers, and other nonbanking concerns in the United States. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business firms to the Department of Commerce on its direct investment forms.) The data also exclude claims held through United States banks. Separate figures are shown in Section IV for the short-term liquid claims of large nonbanking concerns in the United States.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

Section VI comprises two tables on the money credit and debit balances, as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments Programs, Operations and Statistics, Office of the Assistant Secretary for International Affairs, Treasury Department, Washington, D.C. 20220 or from Federal Reserve Banks.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Banks and other foreigners				Total	IMF gold investments 2/	Non-monetary international and regional 3/
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars		Payable in foreign currencies			
							Banks	Other foreigners				
1957	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/	751
1961 5/	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	704
	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/	21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 5/	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968	31,717	30,234	11,318	10,855	463	18,916	14,298	4,444	173	1,483	800	683
1969 5/	40,040	38,631	11,054	10,851	202	27,577	23,412	3,939	226	1,409	800	609
	40,164	38,751	11,056	10,853	202	27,695	23,407	4,063	226	1,413	800	613
1970 5/	41,692	40,471	19,306	19,158	148	21,165	16,910	4,035	220	1,221	400	821
	41,777	40,556	19,333	19,184	148	21,224	16,957	4,047	220	1,221	400	821
1970-Sept.	42,570	41,453	16,932	16,784	148	24,521	20,400	3,912	208	1,117	400	717
Oct.	42,709	41,541	17,387	17,238	148	24,154	20,044	3,908	202	1,168	400	768
Nov.	42,934	41,793	19,223	19,075	148	22,570	18,428	3,947	195	1,141	400	741
Dec. 5/	41,692	40,471	19,306	19,158	148	21,165	16,910	4,035	220	1,221	400	821
	41,777	40,556	19,333	19,184	148	21,224	16,957	4,047	220	1,221	400	821
1971-Jan.	42,160	40,724	19,774	19,626	148	20,950	16,673	4,047	230	1,435	400	1,035
Feb.	42,545	41,201	21,600	21,450	150	19,601	15,229	4,112	260	1,344	400	944
Mar.	43,872	42,494	24,119	23,720	400	18,375	14,036	4,087	253	1,378	400	978
Apr.	46,050	44,517	26,531	26,131	400	17,986	13,611	4,138	238	1,533	400	1,133
May	50,206	48,630	31,347	30,927	420 6/	17,284	13,032	4,052	199	1,576	400	1,176
June	46,682	45,125	26,809	26,389	420	18,316	14,110	3,966	240	1,558	400	1,158
July	46,338	44,691	26,869	26,448	420	17,822	13,696	3,894	232	1,647	400	1,247
Aug. p	52,413	50,670	34,017	33,597	421	16,653	12,585	3,839	230	1,742	400	1,342
Sept. p	52,871	51,147	35,057	34,899	158	16,090	12,208	3,644	239	1,724	400	1,324

1/ Includes Bank for International Settlements and European Fund.

2/ Short-term U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account ($19 million at end 1970).

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

6/ Increase in valuation resulted from redemption of outstanding Swiss franc securities at old exchange rate and reissue of securities at new exchange rate at time of revaluation of Swiss franc.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners							
		Payable in dollars				Payable in foreign currencies	Payable in dollars							Payable in foreign currencies
							Banks				Other foreigners			
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	
		Demand	Time 2/				Demand	Time 2/			Demand	Time 2/			
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,234	2,149	1,899	5,486	1,321	463	10,374	1,273	30	2,621	1,797	2,199	86	362	173
1969 3/....	38,631	1,918	2,951	3,844	2,139	202	16,745	1,988	20	4,658	1,709	1,811	107	312	226
	38,751	1,919	2,951	3,844	2,139	202	16,744	1,999	20	4,644	1,710	1,934	107	312	226
1970 3/....	40,471	1,629	2,568	13,367	1,595	148	12,360	1,335	14	3,202	1,687	1,883	131	334	220
	40,556	1,652	2,571	13,367	1,595	148	12,376	1,365	14	3,202	1,688	1,895	131	334	220
1970-Sept..	41,453	1,369	3,440	10,141	1,835	148	14,139	1,903	23	4,335	1,653	1,770	114	376	208
Oct...	41,541	1,444	3,178	10,930	1,686	148	13,921	1,964	21	4,139	1,607	1,796	127	378	202
Nov...	41,793	1,367	2,851	12,980	1,877	148	12,747	1,917	19	3,745	1,651	1,817	115	364	195
Dec. 3/	40,471	1,629	2,568	13,367	1,595	148	12,360	1,335	14	3,202	1,687	1,883	131	334	220
	40,556	1,652	2,571	13,367	1,595	148	12,376	1,365	14	3,202	1,688	1,895	131	334	220
1971-Jan...	40,724	1,743	2,507	13,638	1,738	148	11,210	1,196	13	4,255	1,689	1,843	130	385	230
Feb...	41,201	1,688	2,446	15,550	1,766	150	10,036	1,027	12	4,155	1,727	1,875	148	362	260
Mar...	42,494	1,579	2,244	17,916	1,981	400	8,467	889	10	4,670	1,726	1,870	135	356	253
Apr...	44,517	1,628	2,205	20,119	2,180	400	6,950	663	1,516	4,482	1,805	1,892	116	324	238
May...	48,630	1,643	2,205	24,702	2,377	420 4/	6,559	595	1,518	4,359	1,737	1,888	131	296	199
June..	45,125	1,462	2,252	20,097	2,577	420	7,571	649	2,016	3,874	1,760	1,835	86	285	240
July..	44,691	1,469	2,308	19,605	3,067	420	7,018	600	3,168	2,910	1,696	1,825	96	277	232
Aug. p	50,670	1,264	2,372	26,674	3,287	421	6,275	665	2,769	2,876	1,684	1,787	87	280	230
Sept.p	51,147	1,447	2,380	27,855	3,216	158	7,473	762	1,286	2,687	1,577	1,711	85	271	239

1/ Includes Bank for International Settlements and European Fund.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Increase in valuation resulted from redemption of outstanding Swiss franc securities at old exchange rate and reissue of securities at new exchange rate at time of revaluation of Swiss franc.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability - (Continued)
Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957	742	200		50	490	2
1958	752	200		209	343	*
1959	1,031	500		76	449	6
1960	1,442	691 4/		219	532	*
1961	1,317	613 4/		354	294	55
1962 5/	2,050	800		540	572	138
	2,084	800		568	572	145
1963	1,547	739 4/	70	384	215	138
1964	1,618	800	66	207	231	314
1965	1,479	800	42	200	170	266
1966	1,381	800	56	139	212	173
1967 5/	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968	1,483	800	68	113	394	108
1969	1,413	800	62	83	244	224
1970	1,221	400	69	159	211	381
1970-Sept	1,117	400	73	135	179	330
Oct	1,168	400	68	144	189	368
Nov	1,141	400	68	140	148	385
Dec	1,221	400	69	159	211	381
1971-Jan	1,435	400	115	155	273	492
Feb	1,344	400	64	149	279	452
Mar	1,378	400	73	166	242	496
Apr	1,533	400	63	202	206	662
May	1,576	400	51	220	210	695
June	1,558	400	60	221	164	712
July	1,647	400	79	224	170	775
Aug. p	1,742	400	61	202	269	810
Sept. p	1,724	400	92	212	146	874

1/ Short-term U.S. Government obligations at cost value, and deposits awaiting investment (less than $500,000 on all dates shown), obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account ($19 million at end 1970).

3/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year						1971					
	1967	1968	1969 1/		1970 1/		Apr.	May	June	July	Aug. p	Sept. p
Europe:												
Austria	231	162	314	314	185	185	191	185	203	274	244	244
Belgium-Luxembourg	632	313	528	530	596	597	780	903	761	781	916	901
Denmark	243	146	153	153	189	189	219	148	175	201	164	173
Finland	99	176	120	120	117	117	115	107	110	131	116	116
France	1,330	1,383	1,581	1,581	2,267	2,267	2,297	2,275	2,467	3,242	3,663	3,301
Germany	2,217	2,640	1,381	1,381	7,520	7,520	10,318	12,471	7,267	5,446	5,082	5,321
Greece	170	183	207	207	184	184	145	146	152	159	160	179
Italy	1,948	729	627	627	1,330	1,330	1,903	1,823	1,750	1,777	2,032	2,286
Netherlands	589	276	463	463	762	762	620	661	609	461	283	302
Norway	449	448	341	341	324	324	403	465	506	574	649	655
Portugal	432	345	309	309	274	274	298	280	270	271	295	314
Spain	150	158	202	202	198	198	201	232	200	208	204	185
Sweden	492	453	412	412	503	503	631	625	681	718	723	729
Switzerland	1,732	2,155	2,002	2,005	1,947	1,948	2,145	2,312	2,093	1,914	3,355	3,267
Turkey	33	29	28	28	46	46	25	43	21	27	26	27
United Kingdom	4,667	6,133	11,347	11,349	5,508	5,509	5,087	5,160	6,125	6,214	6,129	6,367
Yugoslavia	23	33	37	37	37	37	33	38	33	39	31	41
Other Western Europe	706	357	1,553	1,553	594	594	339	807	1,012	1,417	1,517	1,436
U.S.S.R.	8	5	11	11	15	15	22	9	9	10	10	11
Other Eastern Europe	44	48	50	50	54	54	45	50	66	61	45	61
Total Europa	16,194	16,170	21,667	21,674	22,650	22,653	25,817	28,741	24,511	23,926	25,644	25,917
Canada	2,709	2,797	3,991	4,012	4,018	4,056	3,256	3,136	3,292	3,250	3,316	3,472
Latin America:												
Argentina	479	479	416	416	539	539	507	505	447	501	499	419
Brazil	237	257	425	425	305	346	334	334	360	428	418	358
Chile	252	323	393	400	265	266	260	256	257	235	252	247
Colombia	166	249	258	261	247	247	191	169	183	178	168	178
Cuba	9	8	7	7	7	7	7	7	6	7	7	6
Mexico	720	974	848	849	820	821	863	800	790	705	728	671
Panama	173	154	129	140	158	158	186	173	166	147	149	130
Peru	274	276	239	240	225	225	181	190	200	162	146	162
Uruguay	147	149	111	111	117	118	121	112	116	116	127	117
Venezuela	793	792	674	691	735	735	684	729	786	782	787	805
Other Latin American Republics	523	611	556	576	620	620	601	582	582	624	623	603
Bahamas and Bermuda	233	273	1,405	1,405	745	745	980	940	960	1,074	885	661
Netherlands Antilles and Surinam	109	88	74	80	98	98	105	105	101	97	101	87
Other Latin America	18	30	34	34	39	39	48	56	46	46	49	37
Total Latin America	4,134	4,664	5,571	5,636	4,918	4,963	5,068	4,959	5,001	5,100	4,940	4,483
Asia:												
China Mainland	36	38	36	36	33	33	34	33	35	35	34	34
Hong Kong	217	270	213	213	258	258	281	313	306	301	316	293
India	354	281	260	260	302	302	211	245	255	222	193	153
Indonesia	34	50	86	86	73	73	73	60	71	67	59	57
Israel	125	215	146	146	135	135	155	125	132	128	115	108
Japan	2,612	3,320	3,788	3,809	5,150	5,150	6,815	8,192	8,670	8,691	13,136	13,792
Korea	176	171	236	236	199	199	184	193	204	187	185	195
Philippines	289	269	201	201	294	294	347	349	330	333	328	322
Taiwan	222	155	196	196	275	275	296	293	291	300	281	268
Thailand	616	556	628	628	508	508	381	306	281	237	177	144
Other Asia	859	628	606	606	708	708	601	585	558	622	542	561
Total Asia	5,541	5,953	6,396	6,417	7,935	7,935	9,375	10,694	11,132	11,123	15,366	15,927
Africa:												
Congo (Kinshasa)	33	12	87	87	14	14	19	15	16	19	44	27
Morocco	18	13	21	21	11	11	9	9	9	7	10	11
South Africa	61	58	66	66	83	83	74	64	61	71	74	81
United Arab Republic (Egypt)	16	18	23	23	17	17	15	14	15	19	13	25
Other Africa	221	260	499	505	395	395	268	291	285	299	303	319
Total Africa	349	361	695	701	521	521	384	392	385	415	444	463
Other countries:												
Australia	278	261	282	282	389	389	576	668	757	830	914	852
All other	27	28	29	29	39	39	41	40	46	47	46	34
Total other countries	305	289	311	311	428	428	617	708	803	877	960	886
Total foreign countries	29,232	30,234	38,631	38,751	40,471	40,556	44,517	48,630	45,125	44,691	50,670	51,147
International and regional:												
International	1,175	1,372	1,257	1,261	975	975	1,219	1,250	1,214	1,242	1,342	1,309
European regional	6	8	6	6	17	17	9	7	10	37	6	9
Latin American regional	70	78	100	100	131	131	176	188	203	237	262	278
Asian regional	21	21	46	46	93	93	121	122	123	124	127	128
African regional	1	4	*	*	5	5	8	8	8	8	5	*
Total international and regional	1,273	1,483	1,409	1,413	1,221	1,221	1,533	1,576	1,558	1,647	1,742	1,724
Grand total	30,505	31,717	40,040	40,164	41,692	41,777	46,050	50,206	46,682	46,338	52,413	52,871

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of September 30, 1971

Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U. S. Treasury bills and certif-icates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certif-icates	Other 1/	
Europe:										
Austria	244	238	44	133	62	6	5	*	*	*
Belgium-Luxembourg	901	867	210	645	12	33	30	*	3	1
Denmark	173	162	39	112	10	11	11	*	1	*
Finland	116	108	50	12	46	7	7	-	*	*
France	3,301	3,226	641	2,471	114	62	56	1	5	13
Germany	5,321	5,249	339	4,480	430	60	52	3	5	13
Greece	179	148	101	22	25	31	31	*	*	*
Italy	2,286	2,227	551	1,608	68	46	43	2	1	13
Netherlands	302	264	105	120	39	38	32	5	1	*
Norway	655	621	91	141	390	34	33	*	*	*
Portugal	314	287	220	60	6	25	25	-	*	2
Spain	185	119	101	-	18	65	60	*	5	*
Sweden	729	714	124	589	1	14	14	*	*	1
Switzerland	3,267	3,101	377	2,094	630	107	81	6	20	59
Turkey	27	24	24	-	*	3	3	*	-	-
United Kingdom	6,367	6,106	1,347	4,555	205	231	121	24	86	29
Yugoslavia	41	38	34	*	3	3	3	-	*	-
Other Western Europe	1,436	1,247	63	34	1,149	31	30	*	*	158
U.S.S.R.	11	11	10	-	1	*	*	-	-	-
Other Eastern Europe	61	59	51	*	8	2	2	*	*	-
Total Europe	25,917	24,816	4,522	17,076	3,218	810	639	42	129	290
Canada	3,472	3,086	2,062	988	36	324	284	19	20	62
Latin America:										
Argentina	419	113	95	5	14	305	303	-	3	*
Brazil	358	289	252	8	28	69	68	-	1	*
Chile	247	119	113	-	6	128	127	*	1	*
Colombia	178	72	68	2	2	105	103	*	3	*
Cuba	6	1	1	-	-	5	5	*	-	-
Mexico	671	357	206	26	126	314	291	2	20	*
Panama	130	27	27	-	*	96	81	2	12	7
Peru	162	120	112	-	8	43	42	-	1	*
Uruguay	117	30	28	-	2	88	81	-	7	*
Venezuela	805	472	471	-	1	333	332	*	1	*
Other Latin American Republics	603	266	173	19	74	337	318	*	18	*
Bahamas and Bermuda	661	560	281	249	30	90	69	1	20	11
Netherlands Antilles and Surinam	87	14	10	2	2	73	48	16	10	-
Other Latin America	37	3	3	-	*	33	33	-	1	*
Total Latin America	4,483	2,444	1,840	309	294	2,019	1,901	22	97	20
Asia:										
China Mainland	34	28	28	-	-	6	6	-	*	-
Hong Kong	293	185	162	-	23	107	101	*	6	1
India	153	124	28	78	18	22	22	-	*	7
Indonesia	57	49	47	-	2	8	8	-	*	-
Israel	108	93	67	*	26	15	14	-	1	-
Japan	13,792	13,738	1,909	9,989	1,840	49	44	1	4	5
Korea	195	189	172	-	18	5	5	-	*	1
Philippines	322	233	190	-	43	89	82	*	7	*
Taiwan	268	249	186	26	36	19	19	-	1	-
Thailand	144	135	96	33	7	9	8	-	*	*
Other Asia	561	474	297	26	150	83	81	*	2	4
Total Asia	15,927	15,497	3,183	10,153	2,162	412	391	1	20	17
Africa:										
Congo (Kinshasa)	27	22	15	7	*	5	5	-	*	-
Morocco	11	9	9	-	1	2	2	-	*	*
South Africa	81	72	51	13	8	6	6	-	*	2
United Arab Republic (Egypt)	25	24	12	4	8	1	1	-	-	-
Other Africa	319	273	119	149	5	45	40	*	4	1
Total Africa	463	400	205	174	21	59	54	*	5	4
Other countries:										
Australia	852	839	228	441	170	9	9	*	*	3
All other	34	24	22	-	2	9	9	-	*	1
Total other countries	886	863	249	441	172	19	18	*	*	4
Total foreign countries	51,147	47,106	12,062	29,141	5,904	3,644	3,288	85	271	397
International and regional:										
International	1,309	1,309	199	520	590	*	*	-	-	-
European regional	9	9	8	-	1	-	-	-	-	-
Latin American regional	278	278	18	24	236	*	*	-	-	-
Asian regional	128	128	78	3	47	-	-	-	-	-
African regional	*	*	*	-	-	*	*	-	-	-
Total international and regional	1,724	1,724	304	546	874	*	*	-	-	-
Grand total	52,871	48,830	12,365	29,687	6,778	3,644	3,288	85	271	397

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.

* Less than $500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Calendar year				April 1970	December 1970	April 1971
	1966	1967	1968	1969			
"Other Western Europe"							
Cyprus	2	2	8	11	15	10	7
Iceland	7	4	6	9	10	10	10
Ireland, Republic of	9	9	24	38	32	41	29
Luxembourg	25	31	1/	1/	1/	1/	1/
Malta	1	1	6	5	5	3	3
Monaco	3	4	4	4	3	6	6
"Other Eastern Europe"							
Bulgaria	5	2	5	7	2	8	1
Czechoslovakia	4	5	4	9	4	5	5
Estonia	2	2	2	2	2	2	n.a.
Hungary	2	3	2	3	2	3	4
Poland	13	19	19	16	18	23	21
Rumania	7	8	7	8	5	10	7
Soviet Zone of Germany	6	4	8	4	3	2	n.a.
"Other Latin American Republics"							
Bolivia	67	60	66	68	76	69	59
Costa Rica	35	43	51	52	43	41	43
Dominican Republic	53	55	69	78	96	99	90
Ecuador	86	86	66	76	72	79	72
El Salvador	69	73	82	69	79	75	80
Guatemala	64	73	86	84	110	100	97
Guyana (British Guiana)	1	2	5	3	3	2	2
Haiti	16	16	17	17	19	16	19
Honduras	27	30	33	29	29	34	44
Jamaica	12	22	42	17	17	19	19
Nicaragua	73	46	67	63	76	59	47
Paraguay	15	13	16	13	17	16	15
Trinidad and Tobago	5	6	10	8	11	10	14
"Other Latin America"							
British Honduras	1	2	2	2	6	3	2
British West Indies	15	14	25	30	38	33	38
French West Indies and French Guiana	1	2	2	2	1	2	n.a.
"Other Asia"							
Afghanistan	9	5	6	16	15	26	15
Bahrain	6	13	17	22	28	32	n.a.
Burma	34	11	5	2	5	4	3
Cambodia	1	2	2	1	1	2	2
Ceylon	3	5	4	3	4	4	4
Iran	37	50	41	35	41	32	50
Iraq	18	35	86	26	6	11	n.a.
Jordan	40	40	3	17	30	14	3
Kuwait	49	37	67	46	66	54	36
Laos	5	4	3	3	4	5	2
Lebanon	100	113	78	83	82	54	60
Malaysia	38	64	52	30	48	22	29
Muscat and Oman	*	1	6	6	17	1	n.a.
Nepal	14	15	13	17	4	19	18
Pakistan	49	55	60	35	34	38	27
Qatar	2	1	5	4	7	6	1
Ryukyu Islands (including Okinawa)	16	14	17	25	26	18	n.a.
Saudi Arabia	176	61	29	106	166	106	41
Singapore	35	160	67	17	25	57	43
Syria	3	6	2	4	6	7	3
Trucial States	2	4	5	4	7	5	6
Viet Nam	132	148	51	94	91	179	161
Yemen (Aden)	5	8	1	2	2	3	4
"Other Africa"							
Algeria	11	7	8	14	13	17	13
Ethiopia (including Eritrea)	53	24	13	20	33	19	12
F.T.A.I. (French Somaliland)	1	2	1	1	1	*	1
Ghana	7	4	3	10	7	8	6
Ivory Coast	1	2	3	4	3	3	4
Kenya	1	16	29	43	47	38	13
Liberia	21	25	25	23	41	22	21
Libya	37	18	69	288	430	195	91
Mozambique	5	4	3	6	5	7	7
Nigeria	26	38	20	11	11	17	n.a.
"Portuguese West Africa"	5	10	6	9	10	8	9
Southern Rhodesia	3	2	1	2	2	1	2
Sudan	3	2	5	3	1	1	1
Tanzania	7	20	21	10	18	9	10
Tunisia	1	10	7	6	7	7	6
Uganda	1	1	6	5	7	8	5
Zambia	35	25	25	20	38	10	n.a.
"Other Countries"							
New Zealand	14	17	17	16	18	25	22

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" categories in the regular monthly series in the "Treasury Bulletin."

1/ Included with Belgium (see Section I, Table CM-I-3).
n.a. Not available.
* Less than $500,000.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	2	2	n.a.	n.a.	n.a.	-	n.a.
1962	7	7	n.a.	n.a.	n.a.	-	n.a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	310	204	n.a.	n.a.	n.a.	106	n.a.
1965	513	203	n.a.	n.a.	n.a.	311	n.a.
1966	1,494	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	698	-
1968	3,166	2,389	2,341	8	40	777	-
1969	2,490	1,600r	1,505	55	40	889	1
1970	1,698	908r	695	160	53	789	1
1970-Sept	1,916	1,053r	883	119	52	862	1
Oct	1,835	990r	820	119	51	844	1
Nov	1,733	918r	749	118	51	814	1
Dec	1,698	908r	695	160	53	789	1
1971-Jan	1,566	851r	635	157	59	714	1
Feb	1,463	775	571	154	50	688	1
Mar	1,344	712r	492	161	59	631	1
Apr	1,190	605	406	142	57	586	*
May	1,149	587	391	139	57	562	*
June	1,144	565	332	184	48	580	*
July	1,008	507	273	184	51	501	*
Aug. p	889	409	171	185	53	480	*
Sept. p	872	399	160	184	54	473	*

1/ Dollar-foreign currency breakdown not available prior to 1966; amounts reported for earlier dates assumed to have been payable in dollars.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

* Less than $500,000. n.a. Not available.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-7. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1971					
	1967	1968	1969	1970	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	-	1	-	-	*	*	*	*	*	*
Belgium-Luxembourg	-	*	*	14	9	9	8	8	8	8
Denmark	*	*	-	-	-	-	-	-	-	-
Finland	-	-	-	*	*	*	*	*	*	*
France	*	*	*	1	1	1	1	1	1	1
Germany	1	2	*	110	110	110	164	164	164	164
Greece	6	11	*	1	1	*	*	*	*	*
Italy	4	*	*	1	*	*	*	*	*	*
Netherlands	*	*	*	2	*	*	*	*	*	*
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	5	*	*	1	*	*	*	*	*	*
Spain	-	1	1	1	1	1	1	1	1	1
Sweden	1	-	*	-	*	*	*	*	*	*
Switzerland	3	2	5	4	3	3	2	2	2	2
Turkey	-	*	*	*	*	*	*	*	*	*
United Kingdom	16	*	46	37	28	23	14	14	14	14
Yugoslavia	-	*	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	*	10	10	11	11	11	11
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	*	*	*	*	*	*	-
Total Europe	36	18	54	173	163	157	201	203	203	203
Canada	*	1	*	3	4	4	4	3	3	3
Latin America:										
Argentina	251	284	64	13	13	13	13	13	13	15
Brazil	25	25	25	25	26	26	26	26	1	1
Chile	1	1	*	*	2	2	*	1	1	1
Colombia	1	1	1	1	*	*	1	1	1	1
Cuba	-	-	-	*	-	-	*	*	*	*
Mexico	172	168	74	44	14	13	10	11	13	13
Panama	1	1	2	3	2	1	1	1	1	1
Peru	*	1	*	1	*	*	*	*	*	*
Uruguay	-	*	*	*	*	*	*	*	*	*
Venezuela	18	44	49	53	39	39	37	37	37	30
Other Latin American Republics	2	2	4	3	3	3	3	2	3	4
Bahamas and Bermuda	7	6	5	7	7	10	9	9	10	10
Netherlands Antilles and Surinam	8	8	14	*	*	*	*	*	*	*
Other Latin America	-	-	-	*	*	*	*	*	*	*
Total Latin America	484	541	239	152	106	107	100	101	80	75
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	1	2	*	*	*	*	*	*	*
India	1	*	*	*	*	*	*	*	*	*
Indonesia	-	-	*	-	-	-	-	-	-	-
Israel	126	241	41	6	7	8	8	8	8	8
Japan	443	658	655	385	186	182	129	83	12	12
Korea	39	88	72	47	11	10	9	8	8	6
Philippines	46	67	70	12	7	7	7	7	8	7
Taiwan	12	43	48	42	43	39	39	39	39	40
Thailand	218	201	70	8	1	1	1	1	1	1
Other Asia	403	451	278	21	24	25	25	25	35	36
Total Asia	1,289	1,751	1,237	522	279	272	217	172	112	110
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	*	*	*	-	-	-	-	-	-
South Africa	-	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	1	1	*	*	*	*	*	*	*	*
Other Africa	1	*	*	*	1	1	1	1	1	1
Total Africa	1	1	1	1	1	1	1	1	1	1
Other countries:										
Australia	51	68	67	59	53	46	41	27	10	7
All other	*	10	2	*	*	*	*	*	*	*
Total other countries	51	78	69	59	53	46	41	27	10	7
Total foreign countries	1,863	2,389	1,601	909	605	587	565	507	409	399
International and regional:										
International	404	432	557	490	326	319	341	302	307	313
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	276	314	287	264	209	194	190	151	127	118
Asian regional	18	31	45	35	50	49	49	48	45	42
Total international and regional	698	777	889	789	586	562	580	501	480	473
Grand total	2,560	3,166	2,490	1,698	1,190	1,149	1,144	1,008	889	872

* Less than $500,000.
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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Short-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars								Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
			Total	Official institutions	Banks	Other foreigners							
1957.....	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968.....	8,711	8,261	3,165	247	1,697	1,221	1,733	2,854	509	450	336	40	73
1969 1/.....	9,578	9,063	3,281	262	1,946	1,073	1,954	3,169	658	516	352	84	79
	9,667	9,151	3,278	262	1,943	1,073	2,015	3,202	656	516	352	89	74
1970.....	10,815	10,165	3,049	119	1,720	1,210	2,414	3,968	733	651	393	92	166
1970-Sept.....	9,741	9,261	3,231	186	1,936	1,109	2,381	3,056	593	479	366	40	74
Oct.....	9,873	9,358	3,129	109	1,897	1,123	2,438	3,158	634	515	366	67	83
Nov.....	10,129	9,574	3,132	95	1,894	1,143	2,429	3,330	683	555	354	112	89
Dec.....	10,815	10,165	3,049	119	1,720	1,210	2,414	3,968	733	651	393	92	166
1971-Jan.....	10,424	9,917	2,864	110	1,574	1,180	2,396	3,950	708	506	308	79	120
Feb.....	10,575	10,039	2,952	88	1,592	1,272	2,389	3,973	726	535	334	111	90
Mar.....	10,699	10,136	3,005	100	1,597	1,309	2,376	4,033	721	564	365	102	96
Apr.....	10,747	10,213	3,113	107	1,753	1,253	2,320	4,097	684	534	339	92	103
May.....	11,565	10,930	3,377	150	1,926	1,301	2,349	4,135	1,069	636	449	78	109
June.....	11,020	10,455	3,406	147	1,968	1,291	2,378	3,959	711	565	374	102	89
July p....	10,919	10,380	3,570	200	2,052	1,318	2,364	3,637	810	539	382	62	94
Aug. p...	12,401	11,768	4,298	191	2,680	1,427	2,357	4,121	993	633	497	46	90
Sept. p..	11,909	11,228	3,855	187	2,259	1,409	2,371	4,040	961	682	481	104	97

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1971					
	1967	1968	1969 1/		1970	Apr.	May	June	July	Aug. p	Sept. p
Europe:											
Austria	16	6	7	7	6	17	6	5	5	8	5
Belgium-Luxembourg	83	40	56	56	50	57	73	58	48	95	60
Denmark	37	36	40	40	40	54	54	51	46	47	47
Finland	78	63	68	68	66	128	137	133	129	117	114
France	88	66	107	107	113	102	123	106	124	155	148
Germany	179	171	205	205	186	214	357	250	230	256	250
Greece	19	12	22	22	26	22	24	22	21	22	21
Italy	58	105	120	120	101	108	131	120	133	140	130
Netherlands	35	40	51	51	61	76	85	87	84	92	82
Norway	61	43	34	34	54	54	64	67	61	71	68
Portugal	26	10	8	8	11	15	20	18	13	11	12
Spain	54	46	70	70	52	65	70	61	64	66	64
Sweden	75	58	67	67	97	124	129	135	138	117	116
Switzerland	98	93	99	99	100	137	163	148	162	253	145
Turkey	38	38	19	19	9	8	30	14	11	26	20
United Kingdom	244	318	418	408	381	580	808	536	480	785	459
Yugoslavia	13	22	28	28	35	33	36	37	38	37	29
Other Western Europe	13	15	9	9	13	12	15	17	18	16	15
U.S.S.R.	3	3	2	2	3	3	2	2	2	2	2
Other Eastern Europe	18	21	34	34	45	51	50	44	48	37	39
Total Europe	1,238	1,205	1,463	1,454	1,451	1,859	2,377	1,913	1,855	2,353	1,826
Canada	597	533	818	826	1,084	972	1,021	1,003	980	994	1,126
Latin America:											
Argentina	221	249	311	309	326	321	322	316	334	329	336
Brazil	173	338	317	317	325	399	401	429	422	442	416
Chile	177	193	188	188	200	165	158	155	157	152	145
Colombia	217	206	225	225	284	303	294	299	315	335	353
Cuba	16	14	14	14	13	13	13	13	13	13	13
Mexico	960	948	801	803	909	898	886	879	943	977	908
Panama	47	56	68	68	95	105	104	109	99	113	102
Peru	249	207	161	161	147	150	153	156	173	169	190
Uruguay	42	44	48	43	63	53	52	43	44	41	31
Venezuela	226	232	240	240	281	242	230	228	237	249	242
Other Latin American Republics	289	280	295	295	342	330	311	314	309	303	318
Bahamas and Bermuda	63	80	92	93	179	190	239	212	263	252	253
Netherlands Antilles and Surinam	10	19	14	14	19	21	20	19	18	15	17
Other Latin America	18	22	27	27	22	22	23	27	31	36	27
Total Latin America	2,707	2,889	2,803	2,802	3,203	3,211	3,220	3,198	3,359	3,425	3,352
Asia:											
China Mainland	1	1	1	1	2	1	1	1	1	1	1
Hong Kong	30	32	36	36	39	60	56	60	69	71	78
India	10	19	10	10	13	21	20	19	18	18	20
Indonesia	5	23	30	30	56	48	34	30	63	60	57
Israel	57	84	108	108	120	110	112	117	123	116	126
Japan	3,154	3,114	3,342	3,432	3,890	3,356	3,606	3,501	3,220	4,078	4,041
Korea	59	77	158	158	196	243	231	259	252	252	217
Philippines	303	239	215	215	137	128	115	125	126	119	110
Taiwan	37	38	49	49	95	117	127	130	127	123	113
Thailand	100	99	101	101	109	118	114	116	123	127	147
Other Asia	138	145	212	212	157	187	211	200	203	239	248
Total Asia	3,894	3,872	4,261	4,352	4,815	4,389	4,627	4,557	4,325	5,204	5,158
Africa:											
Congo (Kinshasa)	1	3	6	6	4	5	6	6	18	22	21
Morocco	2	2	3	3	6	5	6	5	6	8	5
South Africa	37	46	55	55	77	93	103	97	128	132	140
United Arab Republic (Egypt)	11	8	11	11	13	17	16	14	12	11	14
Other Africa	52	73	86	86	79	103	104	110	108	110	108
Total Africa	102	133	162	162	180	223	235	232	272	284	287
Other countries:											
Australia	54	66	53	53	64	73	81	94	105	118	134
All other	13	13	16	16	16	18	17	20	21	22	23
Total other countries	67	79	69	69	80	91	98	114	126	140	157
Total foreign countries	8,606	8,710	9,576	9,664	10,812	10,745	11,564	11,017	10,917	12,400	11,906
International and regional	*	*	2	2	3	2	2	4	2	2	3
Grand total	8,606	8,711	9,578	9,667	10,815	10,747	11,565	11,020	10,919	12,401	11,909

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of September 30, 1971
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	5	3	1	1	*	2	*	*	1	1	-	*
Belgium-Luxembourg	60	53	16	12	4	14	3	20	7	6	-	1
Denmark	47	45	7	2	5	6	31	1	2	2	-	*
Finland	114	114	5	3	2	3	103	3	*	*	-	*
France	148	109	38	30	8	35	21	15	39	38	*	1
Germany	250	192	108	78	31	29	45	10	58	55	-	3
Greece	21	21	4	2	1	16	-	1	*	*	-	-
Italy	130	120	69	52	17	32	14	6	10	9	*	1
Netherlands	82	68	26	13	13	22	13	8	14	14	-	*
Norway	68	66	24	14	9	5	37	*	2	2	-	*
Portugal	12	11	4	4	*	5	2	-	*	*	-	*
Spain	64	61	11	7	4	25	25	*	3	3	-	*
Sweden	116	112	59	39	21	9	40	4	4	4	-	*
Switzerland	145	119	88	46	42	12	13	6	26	26	-	*
Turkey	20	20	18	18	-	2	-	-	*	*	-	*
United Kingdom	459	380	143	105	37	49	117	71	79	72	*	7
Yugoslavia	29	28	20	20	*	2	6	*	1	*	-	1
Other Western Europe	15	14	6	1	5	7	*	*	1	1	-	*
U.S.S.R.	2	2	*	*	-	2	-	*	*	*	-	-
Other Eastern Europe	39	39	16	16	*	2	18	3	*	*	-	-
Total Europe	1,826	1,577	664	465	198	279	488	146	249	234	*	14
Canada	1,126	875	278	70	208	22	136	438	252	133	98	21
Latin America:												
Argentina	336	336	156	60	96	69	103	8	1	*	-	*
Brazil	416	411	242	135	107	109	58	3	4	*	*	4
Chile	145	145	62	19	43	31	52	*	*	*	-	*
Colombia	353	352	127	77	50	29	192	4	1	*	1	1
Cuba	13	13	-	-	-	13	-	-	-	-	-	-
Mexico	908	883	562	302	260	68	218	35	25	6	2	17
Panama	102	102	62	32	30	13	25	3	*	*	-	*
Peru	190	190	115	67	48	32	43	*	*	*	-	*
Uruguay	31	31	16	14	2	8	7	*	*	*	-	-
Venezuela	242	232	125	11	114	66	37	4	10	1	-	9
Other Latin American Republics	318	317	99	53	46	108	104	6	1	*	-	1
Bahamas and Bermuda	253	246	106	58	48	8	19	113	7	6	-	1
Netherlands Antilles and Surinam	17	17	10	7	3	7	*	*	*	*	-	*
Other Latin America	27	27	7	3	3	18	2	1	*	*	-	*
Total Latin America	3,352	3,302	1,688	838	850	578	859	177	50	13	3	33
Asia:												
China Mainland	1	1	1	1	-	-	-	-	*	*	-	-
Hong Kong	78	71	35	27	8	12	20	3	8	8	-	*
India	20	20	5	5	*	13	*	1	*	*	-	*
Indonesia	57	57	37	34	3	2	18	*	-	-	-	-
Israel	126	125	42	42	1	8	66	9	*	*	-	*
Japan	4,041	3,955	755	724	31	1,170	1,885	145	85	69	3	14
Korea	217	217	25	22	3	37	153	1	*	-	-	*
Philippines	110	110	35	24	10	29	31	16	*	*	-	*
Taiwan	113	111	25	22	3	12	67	7	1	-	-	1
Thailand	147	146	20	14	5	13	112	2	1	1	-	-
Other Asia	243	230	101	78	24	81	43	4	19	10	-	9
Total Asia	5,153	5,043	1,082	994	88	1,377	2,395	189	115	88	3	24
Africa:												
Congo (Kinshasa)	21	20	14	13	1	1	4	1	*	*	-	-
Morocco	5	5	*	-	*	3	*	1	*	*	-	*
South Africa	140	135	42	22	20	28	63	3	5	3	-	2
United Arab Republic (Egypt)	14	14	1	1	*	2	9	1	*	*	-	-
Other Africa	108	108	40	10	31	45	21	2	*	*	-	*
Total Africa	287	282	98	46	52	80	97	8	5	3	-	2
Other countries:												
Australia	134	123	39	31	8	25	57	2	11	9	-	2
All other	23	23	4	*	4	11	7	*	1	*	-	*
Total other countries	157	146	43	31	12	36	64	3	12	9	-	2
Total foreign countries	11,906	11,224	3,852	2,444	1,408	2,371	4,040	961	682	481	104	97
International and regional	3	3	3	2	2	*	-	-	-	-	-	-
Grand total	11,909	11,228	3,855	2,446	1,409	2,371	4,040	961	682	481	104	97

* less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Long-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,342	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	297	9
1966	4,180	4,162	3,915	702	512	2,702	247	18
1967	3,925	3,909	3,635	669	323	2,642	274	15
1968	3,567	3,552	3,158	528	237	2,393	394	16
1969	3,250	3,232	2,806	502	209	2,096	426	18
1970	3,075	3,050	2,698	504	236	1,958	352	25
1970-Sept	3,155	3,127	2,750	460	244	2,046	377	28
Oct	3,229	3,198	2,839	531	256	2,053	359	30
Nov	3,216	3,189	2,825	515	247	2,064	364	26
Dec	3,075	3,050	2,698	504	236	1,958	352	25
1971-Jan	2,962	2,937	2,610	485	213	1,913	327	24
Feb	2,957	2,932	2,643	484	213	1,946	289	26
Mar	3,045	3,015	2,738	501	226	2,012	277	30
Apr	3,084	3,051	2,779	504	227	2,048	271	33
May	3,248	3,216	2,936	523	251	2,163	279	32
June	3,219	3,193	2,916	475	242	2,199	277	26
July	3,279	3,259	2,986	489	253	2,244	273	20
Aug. p	3,386	3,358	3,091	513	265	2,313	267	28
Sept. p	3,430	3,402	3,121	513	270	2,339	280	28

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.

p Preliminary.

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1971					
	1967	1968	1969	1970	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	12	2	1	1	1	1	1	1	1	1
Belgium-Luxembourg	73	35	18	13	13	13	14	10	14	17
Denmark	11	1	2	2	2	2	2	2	2	2
Finland	68	47	27	19	15	15	12	12	13	12
France	46	37	37	88	94	93	97	101	107	126
Germany	61	32	36	35	43	76	77	77	80	79
Greece	80	73	56	39	39	39	43	47	46	47
Italy	58	14	3	4	17	17	17	27	28	28
Natherlands	1	1	2	8	7	7	8	8	8	8
Norway	126	72	49	24	17	17	16	14	16	16
Portugal	47	31	27	14	14	11	17	16	15	16
Spain	42	64	91	83	95	104	107	106	103	100
Swaden	32	18	23	35	34	43	43	43	43	42
Switzerland	11	5	2	3	5	6	9	9	9	9
Turkey	2	1	1	*	*	*	5	5	6	6
United Kingdom	56	68	67	71	117	107	112	118	120	126
Yugoslavia	12	12	13	25	27	34	34	33	33	35
Other Western Europe	19	12	11	6	6	6	6	6	6	6
U.S.S.R.	-	-	-	-	-	-	-	-	-	*
Other Eastern Europe	19	19	13	12	11	12	11	13	18	20
Total Europe	776	547	479	482	557	605	631	647	666	696
Canada	427	428	408	312	275	277	266	266	259	264
Latin America:										
Argentina	151	133	141	135	121	119	120	116	121	118
Brazil	103	113	187	251	250	249	248	262	274	286
Chile	60	48	73	82	79	78	79	82	98	95
Colombia	66	61	53	59	59	60	66	64	66	67
Cuba	1	-	-	-	1	2	-	1	-	-
Mexico	602	534	419	367	362	344	328	325	350	355
Panama	70	70	44	44	39	39	39	38	39	35
Peru	183	127	97	68	50	51	40	40	41	40
Uruguay	65	30	37	19	14	15	14	14	16	15
Venezuela	90	71	108	155	160	161	162	185	181	189
Other Latin American Republics	128	157	139	122	116	121	115	120	125	126
Bahamas and Bermuda	21	15	15	7	8	10	5	5	7	5
Netherlands Antilles and Surinam	14	14	12	8	4	4	4	4	4	4
Other Latin America	3	2	3	8	9	8	8	8	8	8
Total Latin America	1,556	1,375	1,329	1,325	1,273	1,264	1,229	1,263	1,330	1,343
Asia:										
China Mainland	-	-	-	*	*	-	-	-	-	-
Hong Kong	3	1	1	2	8	7	7	7	9	9
India	36	53	43	44	67	72	76	75	77	77
Indonesia	*	2	2	6	7	7	7	11	11	11
Israel	23	21	14	15	21	17	17	17	31	32
Japan	180	122	88	115	120	208	225	219	221	225
Korea	53	148	151	98	44	41	43	45	50	49
Philippines	203	249	202	234	234	228	184	175	171	161
Taiwan	6	8	16	19	21	22	23	24	24	24
Thailand	18	21	27	32	26	22	22	22	22	22
Other Asia	107	113	112	99	127	132	134	139	143	150
Total Asia	629	738	656	663	674	757	738	734	760	761
Africa:										
Congo (Kinshasa)	1	-	6	6	5	5	5	5	14	14
Morocco	1	1	1	3	6	6	5	5	5	5
South Africa	35	33	30	20	19	29	25	24	22	25
United Arab Republic (Egypt)	8	4	1	*	*	*	*	*	5	-
Other Africa	188	166	123	98	111	119	131	140	111	103
Total Africa	233	204	162	127	141	159	166	174	158	148
Other countries:										
Australia	269	236	186	142	142	164	170	174	191	195
All other	33	37	29	22	20	21	19	21	21	21
Total other countries	301	273	215	164	163	184	188	195	211	216
Total foreign countries	3,922	3,565	3,248	3,074	3,083	3,246	3,218	3,278	3,385	3,429
International and regional	3	2	2	1	1	2	1	1	1	1
Grand total	3,925	3,567	3,250	3,075	3,084	3,248	3,219	3,279	3,386	3,430

* Less than $500,000.
p Preliminary.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of September 30, 1971
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	1	1	1	*	-
Belgium-Luxembourg	17	17	16	2	-
Denmark	2	2	2	*	-
Finland	12	12	12	*	-
France	126	126	122	4	-
Germany	79	79	77	2	-
Greece	47	47	42	5	-
Italy	28	27	27	1	1
Netherlands	8	8	5	3	-
Norway	16	16	15	*	-
Portugal	16	16	15	*	-
Spain	100	100	96	4	-
Sweden	42	42	42	-	-
Switzerland	9	8	8	*	1
Turkey	6	6	6	*	-
United Kingdom	126	126	123	3	-
Yugoslavia	35	35	34	1	-
Other Western Europe	6	6	6	*	-
U.S.S.R.	*	*	*	-	-
Other Eastern Europe	20	20	20	*	-
Total Europe	696	695	670	24	2
Canada	264	258	226	33	6
Latin America:					
Argentina	118	118	92	26	-
Brazil	286	281	263	18	4
Chile	95	95	91	4	-
Colombia	67	67	59	8	-
Cuba	-	-	-	-	-
Mexico	355	349	308	41	6
Panama	35	35	30	5	-
Peru	40	40	38	2	-
Uruguay	15	15	14	1	-
Venezuela	189	189	174	16	-
Other Latin American Republics	126	126	114	13	-
Bahamas and Bermuda	5	5	5	1	-
Netherlands Antilles and Surinam	4	4	*	4	-
Other Latin America	8	8	8	*	-
Total Latin America	1,343	1,333	1,195	138	10
Asia:					
China Mainland	-	-	-	-	-
Hong Kong	9	9	4	5	-
India	77	77	77	1	-
Indonesia	11	11	10	1	-
Israel	32	32	28	3	-
Japan	225	225	205	20	*
Korea	49	49	37	12	-
Philippines	161	161	153	9	-
Taiwan	24	24	22	2	-
Thailand	22	22	19	3	-
Other Asia	150	150	140	10	-
Total Asia	761	761	696	65	*
Africa:					
Congo (Kinshasa)	14	14	10	5	-
Morocco	5	5	5	*	-
South Africa	25	20	15	5	5
United Arab Republic (Egypt)	-	-	-	-	-
Other Africa	103	99	95	4	4
Total Africa	148	139	125	14	9
Other countries:					
Australia	195	195	188	6	1
All other	21	21	21	*	-
Total other countries	216	216	209	7	1
Total foreign countries	3,429	3,401	3,121	280	28
International and regional	1	1	1	-	-
Grand total	3,430	3,402	3,121	280	28

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574 596	485 507	424 437	61 70	89
1961-Mar. 2/	674 691	583 600	510 525	73 76	91
June 2/	756 778	673 684	563 572	111 113	83 94
Dec.	833	678	569	109	155
1962-June 2/	778 817	626 665	527 551	99 114	151
Dec. 2/	798 805	637 644	508 513	129 130	161
1963	775	626	479	148	148
1964-June 2/	763 725	622 585	471 441	151 144	140
Dec.	807	700	556	144	107
1965 2/	943 958	810	600	210	136 147
1966	1,419	1,089	827	262	329
1967 2/	1,784 1,815	1,371 1,386	1,027 1,039	343 347	414 428
1968	2,737	1,608	1,225	382	1,129
1969 2/	3,511 4,327	1,786 2,081	1,399 1,648	387 433	1,725 2,246
1970-June	4,894	2,334	1,821	513	2,561
Sept.	5,205	2,459	1,933	526	2,746
Dec.	5,640	2,560	2,127	432	3,080
1971-Mar.	5,519	2,365	1,946	419	3,154
June p	5,455	2,317	1,927	391	3,137

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.
Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-2. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			1971	
	1967	1968	1969 1/		June	Sept.	Dec.	Mar.	June p
Europe:									
Austria	2	3	2	4	4	6	8	11	12
Belgium-Luxembourg	27	78	45	68	74	66	46	47	58
Denmark	7	4	2	3	3	3	2	9	3
Finland	3	4	2	2	1	1	2	2	2
France	64	114	124	137	156	141	126	112	117
Germany	92	120	178	218	164	166	139	122	105
Greece	11	11	3	4	3	3	4	4	5
Italy	61	63	77	84	84	69	77	71	69
Netherlands	79	42	66	90	116	124	128	115	102
Norway	4	4	3	4	5	6	5	4	5
Portugal	6	4	9	10	5	10	13	14	18
Spain	31	37	56	59	47	48	24	27	35
Sweden	24	25	35	38	31	35	34	28	31
Switzerland	86	116	114	131	159	135	159	122	85
Turkey	3	5	3	3	2	3	4	3	5
United Kingdom	310	393	363	445	649	644	792	704	646
Yugoslavia	*	1	1	1	1	1	2	1	1
Other Western Europe	4	9	20	21	21	21	11	1	2
U.S.S.R.	*	1	1	1	2	2	2	2	2
Other Eastern Europe	1	1	1	1	1	3	1	1	1
Total Europe	814	1,034	1,102	1,321	1,526	1,538	1,578	1,403	1,302
Canada	205	194	198	227	205	215	215	201	185
Latin America:									
Argentina	4	6	6	9	15	10	11	14	17
Brazil	9	16	16	18	14	17	19	15	17
Chile	8	5	9	10	9	11	11	13	8
Colombia	9	7	6	7	5	6	6	6	6
Cuba	*	*	*	*	*	*	*	*	*
Mexico	10	6	13	17	21	28	22	20	20
Panama	4	3	3	4	5	5	5	6	6
Peru	6	7	9	12	6	6	4	4	4
Uruguay	1	1	1	5	5	5	4	4	4
Venezuela	33	33	25	16	19	14	18	17	17
Other Latin American Republics	24	20	37	43	28	35	37	29	29
Bahamas and Bermuda	11	18	22	33	58	89	144	158	152
Netherlands Antilles and Surinam	5	5	2	2	38	24	23	5	7
Other Latin America	1	2	1	4	6	5	6	5	6
Total Latin America	124	130	150	180	229	255	310	296	293
Asia:									
China Mainland	1	1	1	1	1	1	1	1	1
Hong Kong	5	5	5	7	7	8	9	8	8
India	12	12	18	20	37	41	38	25	22
Indonesia	4	4	4	5	7	7	9	5	6
Israel	3	17	12	14	17	21	24	28	19
Japan	63	89	136	143	113	135	144	165	158
Korea	1	1	2	2	2	1	1	11	10
Philippines	8	9	8	9	7	7	7	7	7
Taiwan	5	5	3	3	4	8	9	10	11
Thailand	5	2	3	3	3	4	4	4	3
Other Asia	45	30	32	26	27	46	49	58	121
Total Asia	151	176	224	233	227	281	296	322	366
Africa:									
Congo (Kinshasa)	*	1	2	2	14	15	2	2	2
Morocco	*	*	*	1	2	3	3	1	1
South Africa	8	11	13	14	19	24	34	31	45
United Arab Republic (Egypt)	3	5	7	7	2	2	1	2	1
Other Africa	11	7	27	28	35	48	38	18	32
Total Africa	23	24	49	52	72	90	78	54	82
Other countries:									
Australia	61	45	60	60	69	74	75	81	81
All other	8	5	2	7	6	5	7	8	8
Total other countries	69	49	62	67	74	79	82	89	89
Total foreign countries	1,386	1,608	1,786	2,081	2,334	2,459	2,560	2,365	2,317
International and regional	*	*	*	*	*	*	*	*	*
Grand total	1,386	1,608	1,786	2,081	2,334	2,459	2,560	2,365	2,317

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of June 30, 1971

Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	12	12	*
Belgium-Luxembourg	58	45	13
Denmark	3	3	*
Finland	2	2	*
France	117	99	18
Germany	105	83	22
Greece	5	4	1
Italy	69	44	25
Netherlands	102	90	12
Norway	5	4	1
Portugal	18	18	*
Spain	35	32	3
Sweden	31	30	1
Switzerland	85	33	52
Turkey	5	4	1
United Kingdom	646	544	102
Yugoslavia	1	1	*
Other Western Europe	2	2	*
U.S.S.R.	2	2	*
Other Eastern Europe	1	1	*
Total Europe	1,302	1,052	250
Canada	185	135	50
Latin America:			
Argentina	17	16	1
Brazil	17	14	2
Chile	8	7	1
Colombia	6	4	2
Cuba	*	*	*
Mexico	20	19	1
Panama	6	5	1
Peru	4	3	1
Uruguay	4	3	*
Venezuela	17	14	4
Other Latin American Republics	29	22	7
Bahamas and Bermuda	152	151	2
Netherlands Antillas and Surinam	7	6	*
Other Latin America	6	5	1
Total Latin America	293	270	23
Asia:			
China Mainland	1	1	-
Hong Kong	8	7	1
India	22	19	3
Indonesia	6	5	1
Israel	19	18	1
Japan	158	142	16
Korea	10	10	*
Philippines	7	4	3
Taiwan	11	10	*
Thailand	3	3	1
Other Asia	121	107	14
Total Asia	366	326	41
Africa:			
Congo (Kinshasa)	2	1	1
Morocco	1	1	*
South Africa	45	43	2
United Arab Republic (Egypt)	1	1	*
Other Africa	32	29	3
Total Africa	82	76	6
Other countries:			
Australia	81	62	20
All other	8	6	1
Total other countries	89	68	21
Total foreign countries	2,317	1,927	391
International and regional	*	*	-
Grand total	2,317	1,927	391

* Less than $500,000.

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Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			1971	
	1967	1968	1969 1/		June	Sept.	Dec.	Mar.	June p
Europe:									
Austria	-	*	*	1	1	1	1	1	1
Belgium-Luxembourg	1	84	125	138	161	174	171	163	148
Denmark	-	*	*	*	*	*	14	25	47
Finland	-	-	-	-	-	-	-	-	-
France	1	38	48	56	92	91	111	94	76
Germany	36	189	465	663	728	647	600	585	560
Greece	*	*	*	*	*	*	*	8	19
Italy	66	56	128	133	139	144	142	201	198
Netherlands	50	58	69	76	118	116	158	171	154
Norway	-	*	*	*	*	*	*	*	*
Portugal	-	-	7	7	7	7	7	7	3
Spain	*	*	*	*	*	1	1	6	5
Sweden	1	5	6	7	26	12	5	5	5
Switzerland	27	134	253	294	316	356	391	447	450
Turkey	-	-	-	-	6	-	*	*	*
United Kingdom	164	469	476	667	759	958	1,110	1,025	1,034
Yugoslavia	*	*	*	*	*	*	*	*	*
Other Western Europe	-	7	5	5	5	5	5	3	3
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-
Total Europa	346	1,041	1,582	2,046	2,357	2,511	2,714	2,741	2,704
Canada	49	42	34	47	54	55	57	59	57
Latin America:									
Argentina	2	2	2	2	2	4	3	4	4
Brazil	3	*	1	1	1	1	2	1	1
Chile	*	*	1	1	1	1	1	1	1
Colombia	*	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-
Mexico	*	*	5	5	*	*	*	1	1
Panama	*	4	13	13	3	14	14	19	15
Peru	1	*	*	*	1	1	1	*	*
Uruguay	5	5	5	5	5	5	5	*	*
Venezuela	*	*	*	1	1	2	2	2	2
Other Latin American Republics	*	1	1	2	2	2	2	2	3
Bahamas and Bermuda	10	23	48	92	90	94	207	244	261
Netherlands Antilles and Surinam	1	1	*	*	1	1	1	1	1
Other Latin America	1	*	*	*	*	*	*	*	*
Total Latin America	23	37	77	121	106	125	237	274	288
Asia:									
China Mainland	*	*	*	*	*	*	*	*	*
Hong Kong	*	*	1	1	*	*	*	*	*
India	-	-	*	*	*	*	*	*	1
Indonesia	-	-	-	-	-	-	-	-	-
Israel	*	*	5	5	5	5	5	5	5
Japan	*	*	11	11	15	17	30	32	32
Korea	-	*	*	*	*	*	*	*	*
Philippines	*	*	*	*	*	*	1	1	1
Taiwan	*	-	-	-	*	*	*	*	*
Thailand	-	*	*	*	*	*	*	*	*
Other Asia	2	4	6	6	7	7	7	6	3
Total Asia	2	5	23	23	28	30	44	44	42
Africa:									
Congo (Kinshasa)	-	-	-	-	-	-	*	*	-
Morocco	-	-	*	*	*	*	*	*	*
South Africa	-	-	-	-	-	-	-	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	1	*	*	1	1	6	6	6	7
Total Africa	1	1	*	1	1	6	6	6	7
Other countries:									
Australia	7	5	7	7	15	19	21	30	40
All other	-	-	*	*	*	*	*	*	*
Total other countries	7	5	8	8	15	19	21	30	40
Total foreign countries	428	1,129	1,725	2,246	2,561	2,746	3,080	3,154	3,137
International and regional	-	-	-	-	-	-	-	-	-
Grand total	428	1,129	1,725	2,246	2,561	2,746	3,080	3,154	3,137

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	777	637	78	63	170
1958	943	720	568	88	63	223
1959	1,009	705	605	68	32	304
1960 2/	1,775	1,432	824	58	549	344
	1,859	1,505	875	71	560	354
1961-Mar. 2/	1,633	1,248	939	76	233	385
	1,701	1,305	968	89	248	396
June 2/	1,895	1,496	1,181	122	193	399
	1,934	1,528	1,208	126	194	406
Sept. 2/	2,099	1,646	1,323	131	192	453
	2,117	1,664	1,340	132	192	
Dec.	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443	1,807	1,475	178	153	636
	2,678	1,974	1,598	208	168	704
Dec. 2/	2,809	2,051	1,625	214	212	758
	2,867	2,098	1,668	217	212	769
1963-Mar. 2/	2,929	2,113	1,712	201	200	816
	2,979	2,162	1,758	204	200	
June 2/	3,048	2,282	1,877	222	183	766
	3,164					882
Dec. 2/	2,854	2,131	1,739	201	191	723
	2,922	2,188	1,778	199	211	734
1964-June 2/	3,297	2,482	2,000	220	262	815
	3,245	2,430	1,952	219	260	
Dec. 2/	3,738	2,776	2,306	189	281	962
	3,934	2,853	2,338	205	310	1,081
1965 2/	3,565	2,397	2,000	167	229	1,169
	3,438	2,299	1,911	166	222	1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483	2,946	2,529	201	216	1,537
	4,581	3,011	2,599	203	209	1,570
1968	5,572	3,783	3,173	368	241	1,790
1969 2/	5,925	3,710	3,124	221	365	2,215
	6,455	4,124	3,495	244	385	2,330
1970-June	7,142	4,417	3,825	234	358	2,724
Sept.	7,169	4,316	3,710	301	306	2,853
Dec.	7,024	4,117	3,534	234	349	2,907
1971-Mar.	7,445	4,499	3,890	232	377	2,945
June p	7,642	4,687	4,030	302	356	2,955

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			1971	
	1967	1968	1969 1/		June	Sept.	Dec.	Mar.	June p
Europe:									
Austria	5	5	5	5	8	9	10	10	10
Belgium-Luxembourg	42	47	53	59	58	54	47	49	60
Denmark	11	12	15	16	17	16	17	16	17
Finland	6	9	6	7	8	13	11	8	15
France	111	145	114	122	176	154	150	159	181
Germany	134	204	192	219	174	192	209	191	228
Greece	20	27	18	19	27	28	28	34	27
Italy	103	124	143	155	173	160	163	175	172
Netherlands	51	54	45	64	72	62	62	65	74
Norway	8	10	15	17	13	13	16	15	14
Portugal	7	7	10	10	18	14	15	13	20
Spain	90	71	71	77	72	73	81	93	91
Sweden	24	26	27	32	27	25	40	53	40
Switzerland	29	39	33	45	37	45	47	38	62
Turkey	9	6	11	12	11	13	8	17	9
United Kingdom	774	1,221	929	999	1,137	1,055	698	1,020	961
Yugoslavia	4	7	18	18	15	17	17	16	16
Other Western Europe	14	16	10	12	12	9	9	12	11
U.S.S.R.	1	*	3	3	2	3	1	4	2
Other Eastern Europe	7	7	16	19	18	21	23	13	14
Total Europe	1,449	2,039	1,732	1,909	2,076	1,977	1,652	1,997	2,026
Canada	547	540	728	827	691	703	751	715	704
Latin America:									
Argentina	28	46	49	54	62	61	61	65	66
Brazil	84	91	82	86	100	107	120	105	118
Chile	34	36	40	41	37	42	48	40	44
Colombia	22	29	28	33	37	37	37	36	31
Cuba	2	2	1	1	1	1	1	1	1
Mexico	112	103	115	148	140	149	156	143	151
Panama	13	15	18	19	19	18	18	21	17
Peru	29	26	27	30	37	29	36	35	36
Uruguay	5	6	7	7	6	5	6	7	6
Venezuela	57	67	56	56	63	70	68	70	70
Other Latin American Republics	64	82	84	90	102	97	100	96	96
Bahamas and Bermuda	23	66	54	66	160	153	160	210	263
Netherlands Antillas and Surinam.	7	6	6	6	8	10	9	8	9
Other Latin America	10	9	16	17	19	23	29	21	25
Total Latin America	490	584	582	655	790	801	848	858	934
Asia:									
China Mainland	*	*	*	*	*	*	*	*	1
Hong Kong	9	8	11	11	17	19	17	19	25
India	42	34	34	37	41	42	34	39	39
Indonesia	4	7	12	12	17	14	21	20	21
Israel	6	7	31	36	23	21	23	24	26
Japan	185	207	234	255	311	314	323	348	371
Korea	9	21	26	28	30	29	42	48	53
Philippines	33	25	31	40	33	32	30	31	36
Taiwan	9	19	19	19	29	27	33	32	37
Thailand	13	16	14	15	15	13	11	12	13
Other Asia	87	134	112	119	125	145	145	155	159
Total Asia	397	478	524	574	662	657	678	728	801
Africa:									
Congo (Kinshasa)	1	2	4	4	5	4	3	5	6
Morocco	3	3	4	4	3	3	3	4	3
South Africa	14	31	26	30	35	29	30	32	38
United Arab Republic (Egypt)	7	7	9	9	10	11	9	10	9
Other Africa	31	34	39	42	46	45	47	50	64
Total Africa	56	76	80	88	99	92	92	100	120
Other countries:									
Australia	62	54	56	60	84	70	80	86	83
All other	10	11	9	10	14	15	15	13	17
Total other countries	72	65	64	70	98	84	94	99	99
Total foreign countries	3,010	3,782	3,709	4,124	4,415	4,315	4,115	4,496	4,684
International and regional	*	1	*	*	2	1	1	3	4
Grand total	3,011	3,783	3,710	4,124	4,417	4,316	4,117	4,499	4,687

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

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CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of June 30, 1971

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	10	6	4	*
Belgium-Luxembourg	60	50	5	6
Denmark	17	17	*	*
Finland	15	15	*	*
France	181	158	14	9
Germany	228	162	56	10
Greece	27	25	1	*
Italy	172	156	4	11
Netherlands	74	67	2	5
Norway	14	14	*	*
Portugal	20	20	*	*
Spain	91	86	3	2
Sweden	40	39	*	1
Switzerland	62	54	3	5
Turkey	9	8	1	*
United Kingdom	961	895	41	25
Yugoslavia	16	15	*	1
Other Western Europe	11	11	*	*
U.S.S.R.	2	2	*	*
Other Eastern Europe	14	14	*	*
Total Europe	1,924	1,814	134	78
Canada	704	507	47	150
Latin America:				
Argentina	66	62	*	4
Brazil	118	105	3	11
Chile	44	38	2	4
Colombia	31	27	1	4
Cuba	1	*	1	-
Mexico	151	142	*	9
Panama	17	15	*	2
Peru	36	30	2	4
Uruguay	6	4	*	1
Venezuela	70	63	1	5
Other Latin American Republics	96	79	6	11
Bahamas and Bermuda	263	257	5	*
Netherlands Antilles and Surinam	9	9	*	*
Other Latin America	25	23	*	2
Total Latin America	934	854	23	57
Asia:				
China Mainland	1	1	-	-
Hong Kong	25	22	1	2
India	33	31	*	*
Indonesia	21	19	1	1
Israel	26	24	1	2
Japan	371	282	57	32
Korea	53	52	*	*
Philippines	56	49	3	4
Taiwan	37	37	*	*
Thailand	13	12	*	1
Other Asia	159	145	5	7
Total Asia	801	675	35	41
Africa:				
Congo (Kinshasa)	6	6	*	*
Morocco	3	2	*	*
South Africa	38	31	1	6
United Arab Republic (Egypt)	9	5	3	1
Other Africa	64	55	2	6
Total Africa	120	100	5	17
Other countries:				
Australia	83	63	5	15
All other	17	14	1	2
Total other countries	99	77	6	17
Total foreign countries	4,634	4,026	302	356
International and regional	4	4	-	-
Grand total	4,687	4,030	302	356

* Less than $500,000.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964	1,436	1,102	28	870	205	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1969 2/	1,318	1,068	951		116	250	174		76
	1,454	1,185	1,024		161	269	183		86
1970	1,095	800	667		133	294	173		121
1970-Aug	1,335	1,090	926		164	245	151		94
Sept	1,434	1,131	948		183	303	177		126
Oct	1,477	1,141	964		177	336	177		159
Nov	1,485	1,144	973		171	341	175		166
Dec	1,095	800	667		133	294	173		121
1971-Jan	1,252	959	835		124	293	177		116
Feb	1,312	978	827		152	334	190		144
Mar	1,450	1,130	983		147	320	175		145
Apr	1,468	1,130	967		163	338	202		136
May	1,530	1,077	930		147	453	292		161
June	1,462	1,100	931		170	361	240		122
July	1,475	1,135	955		180	340	238		101
Aug	1,666	1,297	1,106		191	369	241		128

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

Table CM-IV-5. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1971					
	1967	1968	1969 1/		1970	Mar.	Apr.	May	June	July	Aug.
Belgium-Luxembourg 2/	5	4	24	27	6	2	7	7	10	11	11
France	19	48	9	9	12	12	11	20	20	23	29
Germany	15	88	52	58	31	25	41	138	66	45	43
Italy	27	25	15	15	15	19	18	20	22	22	24
Netherlands	13	18	4	4	6	9	10	10	10	8	8
Switzerland	6	13	4	6	7	8	7	8	7	24	24
United Kingdom	621	979	610	663	372	706	687	622	634	579	645
Canada	309	280	468	519	417	377	390	424	367	393	488
Bahamas and Bermuda	10	52	36	45	116	169	182	165	194	238	258
Japan	78	69	62	62	58	74	69	70	79	81	82
All other countries 2/ 3/	60	63	34	47	54	48	47	45	53	50	55
Total	1,163	1,638	1,318	1,454	1,095	1,450	1,468	1,530	1,462	1,475	1,666

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Through December 1967, Luxembourg included in "All other countries."

3/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of August 31, 1971

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	11	8	8	*	3	3	*
France	29	12	11	1	17	17	-
Germany	43	9	8	*	34	34	*
Italy	24	19	18	1	4	4	-
Netherlands	8	7	7	-	1	1	-
Switzerland	24	3	1	2	21	21	*
United Kingdom	645	613	543	69	32	32	*
Canada	488	351	269	82	138	29	109
Bahamas and Bermuda	258	256	230	25	2	2	-
Japan	82	2	2	*	80	70	10
All other countries 2/	55	18	8	10	37	28	9
Total	1,666	1,297	1,106	191	369	241	128

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

* Less than $500,000.

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Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-7. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			1971	
	1967	1968	1969 1/		June	Sept.	Dec.	Mar.	June p
Europe:									
Austria	1	2	*	*	*	*	*	*	1
Belgium-Luxembourg	8	5	4	4	4	4	5	5	6
Denmark	11	1	1	1	2	6	6	7	7
Finland	1	*	3	3	3	3	3	3	6
France	17	21	15	17	16	15	14	17	20
Germany	36	30	12	13	11	16	16	16	15
Greece	51	56	58	58	55	56	57	56	68
Italy	22	27	125	125	125	126	88	65	37
Netherlands	4	9	10	10	313	314	312	315	335
Norway	5	4	9	13	16	16	22	23	21
Portugal	12	13	22	22	20	19	19	18	18
Spain	60	74	83	83	75	76	86	85	84
Sweden	2	39	67	68	47	46	51	49	46
Switzerland	16	*	1	1	2	5	10	5	6
Turkey	6	6	5	5	4	4	3	3	3
United Kingdom	43	147	152	152	161	157	146	154	151
Yugoslavia	*	1	3	3	4	4	4	5	6
Other Western Europe	10	18	14	14	15	10	11	15	15
U.S.S.R.	-	*	-	-	-	-	-	-	-
Other Eastern Europe	-	*	*	1	1	1	1	1	1
Total Europe	306	453	584	595	873	877	854	842	843
Canada	322	419	496	537	557	597	645	652	656
Latin America:									
Argentina	74	66	64	65	58	71	71	67	63
Brazil	212	194	172	174	175	177	181	179	177
Chile	91	54	198	200	194	272	261	260	244
Colombia	16	10	19	22	23	36	35	36	34
Cuba	9	9	9	9	9	9	9	9	9
Mexico	91	73	73	77	65	63	60	63	64
Panama	8	13	17	29	33	30	29	31	31
Peru	18	17	20	21	24	29	28	27	25
Uruguay	2	1	1	1	2	2	2	2	2
Venezuela	15	16	16	18	19	17	21	22	29
Other Latin American Republics	36	40	41	44	106	105	138	138	167
Bahamas and Bermuda	6	2	2	3	2	5	3	3	3
Netherlands Antilles and Surinam	*	-	*	*	*	*	*	*	-
Other Latin America	1	*	2	2	2	6	6	6	6
Total Latin America	577	498	633	666	712	822	843	842	856
Asia:									
China Mainland	-	-	-	-	-	-	-	-	-
Hong Kong	1	*	1	1	1	1	2	1	1
India	17	15	14	14	12	11	13	13	15
Indonesia	5	6	9	9	14	17	17	18	19
Israel	14	31	49	50	48	48	46	49	48
Japan	128	128	141	142	166	144	140	161	138
Korea	16	19	62	79	90	78	79	79	79
Philippines	24	25	34	38	36	40	42	40	43
Taiwan	15	14	19	19	22	28	29	29	31
Thailand	3	5	8	8	13	13	14	14	16
Other Asia	38	55	55	52	49	48	49	57	59
Total Asia	260	299	391	411	452	427	430	460	448
Africa:									
Congo (Kinshasa)	1	1	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	1	1
South Africa	1	4	2	2	2	3	2	3	4
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4	4
Other Africa	84	75	63	69	69	65	64	71	67
Total Africa	89	83	69	75	76	73	71	78	76
Other countries:									
Australia	15	35	39	41	49	53	59	67	70
All other	1	3	3	5	4	5	5	5	5
Total other countries	16	38	42	46	54	58	64	72	75
Total foreign countries	1,570	1,790	2,215	2,330	2,724	2,853	2,907	2,945	2,954
International and regional	-	-	-	-	-	*	*	*	1
Grand total	1,570	1,790	2,215	2,330	2,724	2,853	2,907	2,945	2,955

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable U. S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries		International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners										
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969	-45	-115	59	11	528	574	2,681	1,195	3,047	1,853	1,487	12,429	10,942
1970	56	-41	123	-25	691	634	1,582	956	2,499	1,543	626	8,927	8,301
1971-Jan.-Sept.p.	799	720	-50	129	1,262	463	824	523	2,063	1,540	301	8,870	8,569
1970-Sept	5	-	5	*	40	35	331	106	204	98	225	829	604
Oct	-89	-91	1	*	40	129	249	91	238	147	158	948	790
Nov	23	*	22	1	41	18	145	47	135	88	98	619	521
Dec	52	17	57	-22	123	71	291	75	243	168	216	1,078	862
1971-Jan	37	-8	46	-1	100	62	220	89	243	153	130	999	869
Feb	20	5	-2	17	118	98	105	137	377	240	-32	1,139	1,171
Mar	88	-	-11	99	130	42	97	123	294	171	-26	1,117	1,143
Apr	5	-	5	*	13	8	-25	-23	170	193	-1	1,214	1,215
May	-33	-	-34	1	103	136	37	27	165	138	10	998	988
June	92	87	5	*	99	7	-15	-4	147	152	-11	857	867
July	260	253	6	1	266	7	36	40	197	158	-4	841	844
Aug. p	212	238	-36	11	282	70	139	60	264	204	79	888	809
Sept. p	118	145	-28	1	151	33	230	75	207	132	155	816	662

1/ Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government which are not guaranteed by the United States.

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Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	-1,363	-1,026	889	1,915	-336	467	804
1959	-750	-512	946	1,458	-238	566	804
1960	-645	-562	883	1,445	-83	509	592
1961	-830	-460	802	1,262	-370	596	966
1962	-1,048	-944	1,093	2,037	-104	702	806
1963	-1,044	-1,095	991	2,086	51	696	644
1964	-728	-928	915	1,843	200	748	548
1965	-953	-1,242	1,198	2,440	290	906	617
1966	-685	-914	1,778	2,692	229	960	731
1967	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968	-1,695	-1,380	2,306	3,686	-314	1,252	1,556
1969	-1,547	-1,029	1,552	2,581	-517	1,519	2,037
1970	-914	-951	1,490	2,441	36	1,033	997
1971-Jan.-Sept.p	-1,008	-809	1,180	1,989	-200	897	1,096
1970-Sept	3	17	110	93	-14	76	90
Oct	-198	-148	109	257	-50	71	120
Nov	-1	10	97	87	-11	65	76
Dec	-141	-137	140	277	-4	83	87
1971-Jan	-307	-302	116	419	-5	90	95
Feb	-21	19	126	107	-41	68	108
Mar	-50	-14	176	190	-36	85	121
Apr	-122	-60	174	234	-63	117	179
May	-126	-100	118	218	-26	94	120
June	-150	-118	121	239	-32	98	130
July	-70	-28	109	137	-42	102	144
Aug. p	-174	-196	110	306	22	124	102
Sept. p	12	-10	129	138	22	118	96

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-3. - Net Foreign Transactions in Marketable U.S. Government Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1971					
	1968	1969	1970	1971 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	*	*	*	*	-	-	-	-	-	*
Belgium-Luxembourg	-1	*	5	-1	-	-	-	*	-	-
Denmark	*	-2	-8	-	-	-	-	-	-	-
Finland	1	-	-	-	-	-	-	-	-	-
France	*	*	*	1	*	*	*	*	*	*
Germany	-1	*	*	*	*	-1	*	*	*	-
Greece	-	-	-	*	-	-	*	-	-	*
Italy	-3	*	*	*	*	-	-	*	-	-
Netherlands	*	*	*	*	*	*	-	-	*	*
Norway	-13	-30	*	*	-	*	-	-	*	*
Portugal	-	*	-	-	-	-	-	-	-	-
Spain	-1	*	*	*	*	-	-	-	-	-
Sweden	-18	-2	-	*	-	-	-	-	-	*
Switzerland	-4	3	7	-6	-3	-1	-1	*	-1	*
Turkey	-	*	*	-	-	-	-	-	-	-
United Kingdom	52	56	96	-40	8	-34	5	6	-36	-28
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-14	-14	*	22	-	*	-	-	*	25
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-1	-	-	*	-	-	-1
Total Europe	-2	11	100	-26	5	-35	5	6	-37	-4
Canada	-343	-114	-76	-2	*	1	*	*	1	*
Latin America:										
Argentina	*	-	*	-	-	-	-	-	-	-
Brazil	*	*	-	-	-	-	-	-	-	-
Chile	*	*	*	-	-	-	-	-	-	-
Colombia	-	*	-	*	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	-	-	-	-	-
Panama	-1	*	*	*	*	-	*	*	-	*
Peru	*	-	*	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	-	*	-	-	-	-
Other Latin American Republics	*	*	1	-1	-	-	*	-	-	-
Bahamas and Bermuda	-1	1	2	*	-	-	-	-	*	-
Netherlands Antilles and Surinam	6	-3	*	*	-	-	-	*	-	-
Other Latin America	*	*	*	-	-	-	-	-	-	-
Total Latin America	4	-2	2	-1	*	*	*	*	*	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	*	*	*	-	-	-	-	*	-
India	*	-	20	-	-	-	-	-	-	-
Indonesia	-	*	*	-	-	-	-	-	-	-
Israel	*	*	*	*	-	-	-	-	-	-
Japan	1	52	*	699	*	*	87	253	238	122
Korea	*	-	*	-	-	-	-	-	-	-
Philippines	*	-	*	*	-	*	-	*	-	-
Taiwan	*	-	-	-	-	-	-	-	-	-
Thailand	*	2	-1	*	-	-	-	-	-	-
Other Asia	10	-1	2	*	-	-	*	*	*	-
Total Asia	10	53	20	699	*	*	87	253	238	122
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	*	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	3	-3	35	*	-	-	-	-	-	-
Total Africa	3	-4	35	*	-	-	-	-	-	-
Other countries:										
Australia	*	*	*	*	-	-	-	-	-	-
All other	-	-	*	-	-	-	-	-	-	-
Total other countries	*	*	*	*	-	-	-	-	-	-
Total foreign countries	-328	-56	32	670	5	-33	92	259	201	117
International and regional:										
International	-139	6	-31	124	-	-	*	-	11	-
Latin American regional	-22	5	6	5	*	1	*	1	*	1
Asian regional	-	-1	-	-	-	-	-	-	-	-
Total international and regional	-161	11	-25	129	*	1	*	1	11	1
Grand total	-489	-45	56	799	5	-33	92	260	212	118

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* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-4. - Estimated Foreign Holdings of Marketable U.S. Government Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1971					
	1968	1969	1970 (See note)		Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	*	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	*	*	5	7	6	6	6	6	6	6
Denmark	10	8	*	*	*	*	*	*	*	*
Finland	1	1	1	1	1	1	1	1	1	1
France	5	6	6	2	2	2	2	2	2	2
Germany	*	*	*	3	3	3	3	3	3	3
Greece	*	*	*	*	*	*	*	*	*	*
Italy	*	*	*	*	*	*	*	*	*	*
Netherlands	2	2	2	1	1	1	1	1	1	1
Norway	37	7	7	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	1	1	1	1	1	1	1	1	1	1
Sweden	5	3	3	2	2	2	2	2	2	2
Switzerland	39	42	49	34	31	30	29	29	29	29
Turkey	-	*	*	-	-	-	-	-	-	-
United Kingdom	350	407	503	472	519	485	490	496	460	432
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	30	16	16	17	14	14	14	14	14	39
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	6	7	6	6	6	6	6	6	6	5
Total Europe	488	500	600	547	587	552	557	562	525	521
Canada	384	269	193	178	174	175	175	175	176	176
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	-	*	*	-	-	-	-	-	-	-
Chile	*	*	*	-	-	-	-	-	-	-
Colombia	-	*	*	*	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	*	*	*	*
Panama	*	*	*	*	*	*	*	*	*	*
Peru	*	*	*	-	-	-	-	-	-	-
Uruguay	*	*	*	-	-	-	-	-	-	-
Venezuela	*	*	*	*	*	*	*	*	*	*
Other Latin American Republics	1	2	2	2	1	1	1	1	1	1
Bahamas and Bermuda	*	2	4	3	3	3	3	3	3	3
Netherlands Antillas and Surinam	15	12	12	2	2	2	2	2	2	2
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	17	15	18	8	7	7	7	7	7	7
Asia:										
China Mainland	-	-	-	*	*	*	*	*	*	*
Hong Kong	1	*	*	1	1	1	1	1	1	1
India	-	-	20	20	20	20	20	20	20	20
Indonesia	*	*	*	-	-	-	-	-	-	-
Israel	-	*	*	*	*	*	*	*	*	*
Japan	9	61	61	56	55	55	142	395	633	755
Korea	-	-	*	*	*	*	*	*	*	*
Philippines	*	*	*	*	-	*	*	*	*	*
Taiwan	2	2	2	-	-	-	-	-	-	-
Thailand	-	-	*	*	*	*	*	*	*	*
Other Asia	15	14	16	9	9	9	9	9	9	9
Total Asia	26	79	99	85	85	85	172	425	663	784
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	*	*	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	11	7	42	43	43	43	43	43	43	43
Total Africa	11	7	42	43	43	43	43	43	43	43
Other countries:										
Australia	*	*	*	*	*	*	*	*	*	*
All other	-	-	*	-	-	-	-	-	-	-
Total other countries	*	*	*	*	*	*	*	*	*	*
Total foreign countries	927	871	953	860	895	862	953	1,212	1,413	1,531
International and regional:										
International	25	32	*	2	115	115	115	115	126	126
Latin American regional	13	18	24	24	26	27	27	28	28	29
Asian regional	1	-	-	-	-	-	-	-	-	-
Total international and regional	39	50	24	26	141	142	142	143	154	155
Grand total	966	921	977	886	1,036	1,003	1,095	1,355	1,567	1,685

Note: Data represent estimated official and private holdings of marketable U.S. Government securities with an original maturity of more than one year. Data shown as of end year 1968 through end year 1970 (first column) are based on November 30, 1968 benchmark Survey of holdings and the regular monthly reports of securities transactions (see Table CM-V-3). Data shown for end year 1970 (second column) through latest date are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1970, rather than as of the survey date. The difference between the two series is believed to arise from errors in reporting during the period between the two benchmark surveys, from shifts in ownership not involving purchases or sales through U.S. banks and brokers, and from physical transfers of securities to and from abroad. It is not possible to reconcile the two series or to revise figures for earlier dates.

* Less than $500,000. p Preliminary.

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than U.S. Government Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1971					
	1968	1969	1970	1971 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	3	-4	*	-1	*	*	*	*	*	*
Belgium-Luxembourg	121	81	85	18	3	-8	-1	1	-1	-4
Denmark	11	4	2	1	*	*	*	*	*	-
Finland	*	*	*	2	*	-	*	-	-	-
France	195	97	35	11	3	-1	-1	-2	-3	*
Germany	253	200	48	31	-3	27	-1	-1	-1	-1
Greece	5	*	1	*	*	*	-	*	-	*
Italy	64	16	15	6	1	-1	*	-1	*	*
Netherlands	39	14	37	2	*	*	*	1	-1	*
Norway	1	-23	-18	5	*	4	*	*	-2	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	1	1	3	*	*	-1	*	*	*	*
Sweden	15	11	1	3	1	-1	*	1	-2	2
Switzerland	510	169	134	68	7	-5	-2	3	*	2
Turkey	*	*	*	*	-	-	*	*	*	-
United Kingdom	522	251	118	216	7	19	-4	20	49	69
Yugoslavia	*	*	*	*	-	-	-	-	-	-
Other Western Europe	17	-2	2	2	*	*	*	*	2	*
U.S.S.R.	-	*	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	1	*	*	-	-	-	1
Total Europe	1,757	815	464	365	19	33	-8	22	42	68
Canada	68	32	128	51	-2	*	11	-10	*	16
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	*	*	*	*	*	*	*	*	*	*
Chile	*	-1	*	*	*	*	*	*	*	*
Colombia	1	*	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	2	-1	*	-2	*	*	-1	-1	-1	*
Panama	*	*	7	2	*	*	*	2	*	*
Peru	*	*	*	*	*	*	*	*	-	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	3	1	*	*	*	*	*	*
Other Latin American Republics	*	-1	1	*	*	*	*	-	*	*
Bahamas and Bermuda	-8	-8	5	19	3	2	-1	2	2	2
Netherlands Antilles and Surinam	16	25	9	1	1	1	3	1	-1	2
Other Latin America	*	*	*	*	*	*	*	*	-	*
Total Latin America	12	14	25	21	4	3	2	3	1	5
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	2	2	2	1	*	*	*	*	*	*
India	*	*	*	*	*	-	-	-	-	*
Indonesia	*	*	*	-	-	-	-	-	-	-
Israel	-8	-12	1	*	-	*	-3	*	*	*
Japan	*	1	2	6	1	*	*	*	*	*
Korea	-	*	-	-	-	-	-	-	-	-
Philippines	3	-4	*	-1	*	*	*	*	*	*
Taiwan	*	-1	*	*	-	*	*	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	2	3	22	-12	-7	-1	*	*	1	*
Total Asia	-1	-11	28	-5	-6	-1	-3	*	1	*
Africa:										
Congo (Kinshasa)	*	*	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	*	-	-	-	-	-
South Africa	*	*	*	*	*	*	-	*	*	*
United Arab Republic (Egypt)	*	*	-	-	-	-	-	-	-	-
Other Africa	*	-1	*	*	*	*	*	*	-	-
Total Africa	*	-1	1	*	*	*	*	*	*	*
Other countries:										
Australia	10	10	-14	-16	*	-2	-2	*	*	*
All other	1	*	1	*	-	*	-	-	*	*
Total other countries	11	10	-12	-16	*	-2	-2	*	*	*
Total foreign countries	1,847	861	632	417	16	33	-1	16	43	89
International and regional:										
International	117	343	324	106	-39	-6	-3	24	17	-14
European regional	-	-	*	*	-	-	-	*	-	-
Asian regional	-	-7	-	-	-	-	-	-	-	-
Total international and regional	117	336	324	106	-39	-6	-3	24	17	-14
Grand total	1,964	1,195	956	523	-23	27	-4	40	60	75

Note: Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government which are not guaranteed by the United States.

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* Less than $500,000.

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1971					
	1968	1969	1970	1971 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	17	19	-2	2	1	*	*	*	*	-1
Belgium-Luxembourg	80	226	-10	-4	-9	1	-17	-16	-11	12
Denmark	2	-1	*	*	*	*	*	*	*	*
Finland	*	*	*	-6	*	*	-5	*	*	*
France	201	150	58	4	8	9	3	12	10	24
Germany	169	216	195	93	-10	*	3	-6	7	33
Greece	-2	-1	1	-1	1	*	*	-1	*	*
Italy	43	49	38	24	2	-5	-3	2	4	2
Netherlands	298	189	128	120	8	13	12	15	38	9
Norway	1	2	3	2	-1	-1	1	*	*	*
Portugal	-12	-2	2	1	*	1	*	1	*	1
Spain	-3	5	3	6	-1	1	1	*	1	1
Sweden	-10	-4	-7	-3	-1	-1	-1	*	-1	*
Switzerland	822	490	110	61	-4	10	9	-10	24	38
Turkey	*	1	-2	*	*	*	*	*	*	*
United Kingdom	-28	-245	-33	-86	-18	-6	-19	6	-33	11
Yugoslavia	-1	*	*	-1	*	*	*	*	*	-
Other Western Europe	14	2	-2	*	*	*	*	1	*	*
U.S.S.R.	-	*	*	-	-	-	-	-	-	-
Other Eastern Europe	1	*	*	1	*	*	-	*	-	1
Total Europe	1,592	1,094	482	212	-24	24	-17	4	38	132
Canada	386	125	-9	-60	-3	-17	-11	-24	11	10
Latin America:										
Argentina	2	*	*	-3	*	-2	*	*	*	*
Brazil	-1	*	1	-1	*	*	*	*	*	*
Chile	4	2	1	-1	*	*	*	*	*	*
Colombia	5	3	*	*	*	*	*	*	*	*
Cuba	*	*	*	*	*	-	-	-	-	-
Mexico	-1	5	9	-3	-4	*	*	-2	1	-1
Panama	-13	-1	-3	6	1	2	*	1	1	*
Peru	*	2	-1	-1	*	*	*	*	*	*
Uruguay	*	-4	-1	-1	-1	*	*	*	*	*
Venezuela	*	2	6	-5	*	-1	-1	1	*	-2
Other Latin American Republics	-5	*	*	1	*	*	*	-1	*	2
Bahamas and Bermuda	140	77	14	28	17	-3	-1	4	-1	10
Netherlands Antilles and Surinam	18	47	26	30	2	2	-2	*	13	-1
Other Latin America	1	1	-4	-3	-1	-1	*	*	*	*
Total Latin America	151	136	47	48	14	-4	-4	2	13	7
Asia:										
China Mainland	*	*	*	*	-	-	*	*	-	-
Hong Kong	37	9	55	30	8	1	3	4	1	3
India	*	*	*	-2	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	-	*	*	*
Israel	9	*	2	*	*	-1	*	*	*	*
Japan	2	3	10	29	4	1	6	10	12	-1
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	20	42	1	-1	*	*	*	*	*	1
Taiwan	*	*	*	*	*	*	*	*	*	*
Thailand	2	1	*	-2	-1	-1	-1	*	*	*
Other Asia	54	36	16	3	*	*	-1	1	3	1
Total Asia	124	90	85	59	11	1	7	15	16	4
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	-1	*	*	*	*	*	*	-
South Africa	-1	6	*	*	*	-1	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	*
Other Africa	3	1	-1	1	*	*	*	*	*	*
Total Africa	2	7	-1	*	*	-1	*	*	1	*
Other countries:										
Australia	-1	-2	1	-2	-1	*	*	*	*	*
All other	3	1	*	*	*	*	*	*	*	*
Total other countries	3	-1	1	-1	-1	*	*	*	*	*
Total foreign countries	2,257	1,451	604	257	-7	3	-24	-2	79	152
International and regional:										
International	12	36	22	44	5	7	14	-2	*	2
European regional	-	-	-	1	*	*	*	*	-	-
Total international and regional	12	36	22	44	6	7	14	-2	*	2
Grand Total	2,270	1,487	626	301	-1	10	-11	-4	79	155

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* Less than $500,000.

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1971					
	1968	1969	1970	1971 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	1	1	2	1	*	*	*	*	*	*
Belgium-Luxembourg	48	42	7	-7	-1	3	-5	-4	-2	*
Denmark	-1	4	6	9	1	7	*	*	*	*
Finland	9	10	8	4	1	*	1	*	*	*
France	23	1	10	1	-1	*	1	-1	*	*
Germany	23	59	-22	-15	-4	-1	1	*	-1	-2
Greece	2	-3	*	*	*	-	*	-	-	-
Italy	25	6	21	9	1	*	2	*	1	*
Netherlands	5	15	19	14	4	-1	3	3	3	4
Norway	5	6	6	2	*	*	1	1	*	1
Portugal	12	1	3	*	*	*	*	*	*	*
Spain	-6	*	1	4	*	1	*	1	*	*
Sweden	1	13	-1	-1	*	*	*	*	*	*
Switzerland	67	-26	43	26	2	2	-3	*	-3	-9
Turkey	*	*	*	*	-	*	-	-	-	-
United Kingdom	4	-4	8	-33	-18	-8	-1	-1	2	-6
Yugoslavia	1	-1	*	-	-	-	-	-	-	-
Other Western Europe	-1	-8	-2	-4	*	*	*	*	-7	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	*	*	-	-	-
Total Europe	218	117	108	9	-15	5	-2	-2	-6	-12
Canada	-893	-970	-699	-370	13	-72	-133	-21	-26	-11
Latin America:										
Argentina	-19	1	2	3	*	2	2	*	*	*
Brazil	-14	-14	1	*	*	*	*	*	*	*
Chile	3	3	53	5	*	*	*	*	*	*
Colombia	-2	-3	-2	1	*	*	*	*	*	-
Cuba	-	-	*	-	-	-	-	-	-	-
Mexico	-31	-29	-2	-14	*	-19	1	1	-9	7
Panama	3	*	-24	2	*	*	*	*	*	*
Peru	-2	-1	*	1	*	*	*	*	*	*
Uruguay	1	-2	*	3	*	1	*	*	*	*
Venezuela	*	-15	5	12	*	2	*	*	*	1
Other Latin American Republics	3	-3	-17	*	*	*	*	*	*	*
Bahamas and Bermuda	-3	-12	-6	6	*	2	-1	*	2	2
Netherlands Antilles and Surinam	-202	7	1	7	2	1	2	*	*	1
Other Latin America	-2	-2	-1	-3	-1	*	*	-1	*	-1
Total Latin America	-267	-69	10	20	3	-12	4	2	-5	11
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-2	-1	2	7	1	*	-1	*	*	*
India	5	-1	2	1	-1	-	-	-1	2	-1
Indonesia	-2	*	-3	-4	-1	-1	-1	-	-1	*
Israel	-149	-138	-161	-141	-15	-20	-20	-13	-12	-7
Japan	14	-4	15	-1	-1	-6	1	1	2	4
Korea	*	-1	-4	-8	-	-3	-	-5	-	-
Philippines	-16	-7	-1	*	*	*	*	*	*	*
Taiwan	-1	-1	*	*	-	*	*	*	*	*
Thailand	2	-6	1	*	-	*	*	*	*	*
Other Asia	53	-36	14	4	*	*	*	*	*	*
Total Asia	-97	-195	-134	-141	-17	-29	-20	-17	-9	-4
Africa:										
Congo (Kinshasa)	5	-	-	*	-	-	-	*	-	-
Morocco	*	*	-	-	-	-	-	-	-	-
South Africa	8	*	*	3	-	-	3	*	-	-
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	-38	-4	-2	4	*	*	3	*	*	*
Total Africa	-24	-4	-2	7	*	*	6	*	*	*
Other countries:										
Australia	3	17	13	22	1	1	13	2	1	1
All other	6	8	10	5	1	1	1	1	*	1
Total other countries	9	25	23	27	1	2	14	2	1	2
Total foreign countries	-1,054	-1,096	-695	-451	-14	-107	-131	-35	-45	-14
International and regional:										
International	-260	54	-177	-318	4	4	13	7	-157	4
European regional	1	6	1	*	1	*	-1	*	*	*
Latin American regional	-68	6	-80	10	*	2	1	*	5	*
Asian regional	-	-	-	-50	-50	-	-	-	-	-
Total international and regional	-327	66	-256	-358	-46	6	13	7	-152	4
Grand total	-1,380	-1,029	-951	-809	-60	-100	-118	-28	-196	-10

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* Less than $500,000.

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Table CM-V-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1971					
	1968	1969	1970	1971 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	*	-1	*	*	*	*	*	*	*	*
Belgium-Luxembourg	-27	-1	-19	-2	4	-4	*	1	1	*
Denmark	*	*	*	*	*	*	*	*	-	*
Finland	*	*	*	-2	-	-	*	-2	*	*
France	-25	-8	-30	-18	-2	-4	-3	-4	-4	-4
Germany	8	20	-4	11	1	1	1	*	1	5
Greece	*	*	-1	*	*	*	*	*	*	*
Italy	-1	7	-9	2	1	*	*	*	*	*
Netherlands	49	63	48	31	*	1	3	3	23	6
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	-
Spain	-9	*	*	*	*	-1	*	*	*	*
Sweden	-2	*	*	*	*	*	*	*	*	*
Switzerland	14	37	1	8	-2	4	5	-1	3	4
Turkey	*	*	*	*	-	-	-	-	-	-
United Kingdom	-218	-161	-43	-84	-20	-6	-7	-11	5	2
Yugoslavia	-1	*	-	*	-	*	-	-	-	-
Other Western Europe	*	1	*	*	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	*	*	-	-	-	-	-	*
Total Europe	-211	-44	-58	-54	-19	-9	-2	-14	29	13
Canada	-52	-158	116	96	16	10	22	12	3	4
Latin America:										
Argentina	-4	*	-1	*	*	*	*	*	*	*
Brazil	*	-8	-3	-4	*	*	*	-3	*	*
Chile	*	*	2	*	*	*	*	-	*	*
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	-	*	-	-	-	-	-	-	-	-
Mexico	-4	-5	1	-7	*	*	-1	-2	-3	*
Panama	-7	*	-6	1	*	*	1	*	*	*
Peru	-1	*	*	*	*	*	*	-	*	*
Uruguay	-1	*	*	*	*	*	*	*	*	*
Venezuela	-6	*	-3	*	*	*	*	*	*	*
Other Latin American Republics	*	-2	*	*	*	*	*	*	*	*
Bahamas and Bermuda	*	-19	3	-2	*	2	*	-1	1	-1
Netherlands Antilles and Surinam	-11	5	-13	-7	1	-3	1	2	-1	-8
Other Latin America	*	*	*	*	-	*	-	*	*	*
Total Latin America	-33	-29	-21	-17	2	-1	*	-4	-4	-8
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	3	8	1	-1	*	*	*	*	-1	*
India	*	*	*	*	*	*	*	-	-	-
Indonesia	*	*	*	*	*	*	*	*	*	-
Israel	-2	-3	1	-3	*	*	*	-1	*	-1
Japan	-5	-301	5	-214	-61	-22	-53	-35	-4	12
Korea	*	*	*	*	-	-	*	-	-	-
Philippines	5	16	1	-3	-1	*	*	*	*	*
Taiwan	*	*	*	*	-	*	-	*	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	1	2	-3	*	*	*	*	*	*	*
Total Asia	2	-279	5	-222	-62	-23	-52	-36	-5	12
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	-	-	-	-
Morocco	*	*	-	*	-	-	-	-	*	-
South Africa	-14	-2	-2	-2	*	*	*	-	1	*
United Arab Republic (Egypt)	*	*	*	*	-	-	-	-	*	-
Other Africa	*	*	-1	*	*	-	*	-	*	*
Total Africa	-15	-2	-3	-2	*	*	*	*	1	*
Other countries:										
Australia	-2	-6	-3	-2	*	*	*	*	*	*
All other	*	*	*	*	*	-	*	-	-	-
Total other countries	-2	-6	-3	-2	*	*	*	*	*	*
Total foreign countries	-312	-517	34	-200	-63	-23	-32	-42	22	20
International and regional:										
International	-2	-1	2	*	-	-3	-	-	-	3
Total international and regional	-2	-1	2	*	-	-3	-	-	-	2
Grand total	-314	-517	37	-200	-63	-26	-32	-42	22	22

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* Less than $500,000.

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During September 1971 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	1	-	*	1	*	*	2	*	*	2	*	*
Belgium-Luxembourg	65	-	9	50	4	2	57	-	13	38	4	3
Denmark	1	-	-	1	*	-	*	-	-	*	*	*
Finland	*	-	-	*	*	*	*	-	-	*	-	-
France	81	*	2	74	1	4	61	*	2	50	1	8
Germany	83	-	2	73	1	7	48	-	3	40	4	2
Greece	*	-	-	*	-	*	*	*	*	*	-	-
Italy	16	-	3	11	2	1	14	-	3	9	1	1
Netherlands	64	-	2	48	6	9	45	*	2	39	2	2
Norway	2	-	*	1	1	-	2	*	1	1	*	*
Portugal	1	-	-	1	*	-	*	-	*	*	*	-
Spain	4	-	*	3	*	1	3	-	*	2	*	*
Sweden	4	-	2	2	*	*	2	*	1	1	*	*
Switzerland	240	*	13	212	5	10	205	*	12	174	13	7
Turkey	*	-	-	*	-	-	*	-	-	*	-	-
United Kingdom	200	3	81	91	11	14	152	31	11	79	18	12
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	26	25	-	1	*	-	2	*	*	1	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	2	-	1	1	-	*	1	1	-	-	-	*
Total Europe	792	29	115	570	31	48	596	33	47	438	43	34
Canada	254	*	51	106	57	39	235	*	35	96	68	35
Latin America:												
Argentina	2	-	*	1	*	*	2	-	*	1	*	*
Brazil	*	-	*	*	*	*	*	-	*	*	*	*
Chile	1	-	*	1	*	*	1	-	*	1	*	-
Colombia	*	-	*	*	-	*	*	-	*	*	-	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	14	-	1	4	8	1	7	-	1	5	*	1
Panama	8	*	1	6	1	*	7	*	*	7	*	*
Peru	*	-	*	*	*	*	*	-	*	*	-	-
Uruguay	1	-	*	*	*	*	1	-	*	1	*	-
Venezuela	4	-	*	2	2	*	5	-	*	4	*	*
Other Latin American Republics	7	-	*	6	*	*	5	-	*	5	*	*
Bahamas and Bermuda	80	-	7	60	12	1	66	-	5	50	10	2
Netherlands Antilles and Surinam	31	-	4	26	1	*	38	-	2	27	1	8
Other Latin America	*	-	*	*	*	*	1	-	*	1	1	-
Total Latin America	148	*	13	108	24	2	133	*	8	101	13	11
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	16	-	*	15	*	1	13	-	*	12	*	1
India	*	-	-	*	*	-	1	-	*	*	1	-
Indonesia	*	-	-	*	-	-	*	-	-	*	*	-
Israel	3	-	*	*	3	-	11	-	-	*	10	1
Japan	154	122	*	3	4	26	18	*	*	4	*	13
Korea	*	-	-	*	-	-	*	-	-	*	-	-
Philippines	2	-	*	1	*	*	1	-	*	*	*	*
Taiwan	*	-	-	*	*	-	*	-	-	*	-	-
Thailand	*	-	-	*	*	*	*	-	*	*	-	*
Other Asia	5	-	*	5	*	*	4	-	*	3	*	*
Total Asia	181	122	*	24	7	27	47	*	*	21	11	15
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	-	*	-	-	*	-	-	*	-	-
South Africa	*	-	*	*	-	*	1	-	-	*	-	*
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	-	*	-	-
Other Africa	*	-	*	*	*	*	*	-	*	*	-	*
Total Africa	1	-	*	1	*	*	1	-	*	1	-	*
Other countries:												
Australia	1	-	*	*	1	-	1	-	-	*	1	*
All other	1	-	*	*	1	-	*	-	*	*	-	-
Total other countries	3	-	*	*	2	-	1	-	*	*	1	*
Total foreign countries	1,379	151	180	810	122	116	1,013	33	91	657	136	96
International and regional:												
International	42	-	27	7	7	2	47	-	41	4	2	-
European regional	*	-	-	-	*	-	-	-	-	-	-	-
Latin American regional	1	1	-	-	*	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	43	1	27	7	7	2	47	-	41	4	2	-
Grand total	1,421	151	207	816	129	118	1,061	33	132	662	138	96

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1970

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	28	*	3	21	4	*	28	-	2	23	3	*
Belgium-Luxembourg	762	5	144	502	87	24	693	*	59	512	80	43
Denmark	17	-	3	4	10	*	17	8	2	4	4	*
Finland	9	*	*	*	8	-	1	*	*	*	*	*
France	769	1	65	638	38	27	695	*	30	580	28	57
Germany	712	*	117	507	61	26	496	*	69	313	83	31
Greece	4	-	2	2	*	*	3	-	*	2	-	1
Italy	175	*	31	103	37	5	109	*	16	64	16	14
Netherlands	953	*	73	743	36	102	722	*	36	615	17	54
Norway	30	*	6	12	12	*	40	*	24	9	6	*
Portugal	7	-	*	4	3	*	2	-	*	2	*	*
Spain	39	*	4	30	2	2	32	*	1	28	1	3
Sweden	37	-	15	9	12	*	43	-	14	16	13	*
Switzerland	3,147	18	348	2,486	229	67	2,852	11	214	2,376	186	65
Turkey	1	*	*	1	*	*	3	-	*	3	*	*
United Kingdom	2,208	517	463	967	163	98	2,063	421	345	1,000	155	141
Yugoslavia	*	-	-	*	*	-	*	-	*	*	-	-
Other Western Europe	20	*	3	16	1	*	23	*	1	19	3	*
U.S.S.R.	*	-	-	*	-	-	-	-	-	-	-	-
Other Eastern Europe	1	1	*	*	-	*	2	1	*	1	*	-
Total Europe	8,920	542	1,277	6,045	704	352	7,825	442	814	5,563	596	410
Canada	2,668	49	513	1,212	431	465	3,209	124	385	1,220	1,130	350
Latin America:												
Argentina	26	*	1	11	13	2	25	-	1	11	11	3
Brazil	4	-	*	2	1	*	5	-	*	2	*	3
Chile	61	-	1	4	53	2	5	*	1	4	*	*
Colombia	7	*	*	6	1	*	9	*	*	6	2	*
Cuba	*	-	-	*	*	-	*	-	-	*	-	-
Mexico	75	*	5	52	13	6	68	*	6	42	15	5
Panama	57	*	9	39	8	1	83	*	3	41	32	7
Peru	15	-	*	14	1	*	15	*	*	15	*	*
Uruguay	8	-	1	5	2	*	9	-	*	6	1	*
Venezuela	49	*	4	38	6	1	39	*	1	32	1	4
Other Latin American Republics	13	1	1	8	2	1	29	*	*	8	19	1
Bahamas and Bermuda	845	3	92	696	37	17	827	*	87	683	43	14
Netherlands Antilles and Surinam	525	3	34	463	10	15	502	3	26	437	8	28
Other Latin America	6	-	*	5	*	*	11	*	*	9	1	*
Total Latin America	1,690	6	149	1,343	146	46	1,627	4	124	1,296	136	67
Asia:												
China Mainland	*	-	-	*	-	-	*	-	-	*	-	-
Hong Kong	184	*	5	163	6	10	124	*	3	109	4	9
India	23	20	*	*	2	*	1	-	*	*	*	*
Indonesia	*	-	*	*	-	*	4	*	*	*	3	*
Israel	42	*	1	8	31	2	199	*	*	6	192	1
Japan	197	*	2	24	21	149	165	*	*	14	6	144
Korea	*	-	-	*	-	-	4	*	-	*	4	*
Philippines	13	*	*	8	1	4	11	*	*	6	2	3
Taiwan	1	-	*	1	*	*	1	-	*	1	-	*
Thailand	6	2	*	2	1	*	6	4	*	2	-	*
Other Asia	120	2	22	75	19	1	70	*	1	59	5	4
Total Asia	587	25	32	282	82	166	583	5	4	197	216	161
Africa:												
Congo (Kinshasa)	*	-	-	*	-	*	*	-	-	*	-	*
Morocco	*	-	*	*	-	*	1	-	-	1	-	*
South Africa	5	-	*	4	*	*	6	-	*	4	*	2
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	-	*	*	*
Other Africa	43	35	1	6	2	*	12	-	1	7	4	1
Total Africa	49	35	1	11	2	*	20	-	1	12	4	4
Other countries:												
Australia	20	-	1	5	13	2	23	*	14	4	*	4
All other	12	-	1	*	10	*	1	*	-	*	-	*
Total other countries	32	-	2	5	23	2	23	*	14	4	*	5
Total foreign countries	13,945	657	1,973	8,897	1,387	1,031	13,288	575	1,341	8,293	2,081	997
International and regional:												
International	668	21	526	30	89	2	528	53	202	8	266	-
European regional	1	-	-	-	1	-	*	-	*	-	*	-
Latin American regional	26	12	-	-	14	-	100	6	-	-	94	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	695	34	526	30	103	2	629	59	202	8	359	-
Grand total	14,640	691	2,499	8,927	1,490	1,033	13,916	634	1,543	8,301	2,441	997

Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-1. - Foreign Credit Balances (Due to Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			1971	
	1966	1967	1968	1969	June	September	December	March	June p
Europe:									
Austria	1	2	1	2	1	1	1	1	1
Belgium-Luxembourg 1/	3	6	14	19	19	11	17	27	19
Denmark	*	*	1	*	*	*	1	1	1
Finland	*	*	*	*	*	*	*	*	*
France	8	15	31	18	12	16	26	31	28
Germany	10	11	22	14	18	12	17	29	24
Greece	*	*	1	*	*	*	1	1	*
Italy	7	9	16	8	8	9	16	24	19
Netherlands	8	11	22	12	12	9	14	15	12
Norway	1	2	3	1	1	1	1	2	2
Portugal	*	*	1	*	1	1	*	1	*
Spain	2	3	7	3	5	4	6	9	10
Sweden	1	3	3	1	1	1	1	3	2
Switzerland	61	115	239	153	118	96	100	134	114
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	13	30	67	61	31	24	40	64	60
Yugoslavia	*	*	*	*	*	*	*	*	*
Other Western Europe 1/	2	2	1	1	1	1	1	1	1
U.S.S.R.	-	-	-	*	-	-	-	-	*
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	118	210	430	294	229	185	243	342	292
Canada	17	50	87	52	34	29	36	52	36
Latin America:									
Argentina	2	1	2	1	1	1	1	1	2
Brazil	*	1	1	*	*	*	*	*	*
Chile	*	1	1	*	*	*	*	*	*
Colombia	1	*	1	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	4	5	6	3	2	3	3	5	5
Panama	6	2	6	3	4	3	3	6	4
Peru	1	1	1	1	*	*	*	*	*
Uruguay	2	2	2	1	1	1	1	1	1
Venezuela	4	4	7	5	4	4	5	8	5
Other Latin American Republics	1	1	2	1	1	1	1	1	1
Bahamas and Bermuda	3	11	34	34	20	24	15	26	15
Netherlands Antilles and Surinam	2	4	20	14	14	20	11	14	15
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	26	34	82	64	47	58	40	64	48
Asia:									
China Mainland	*	-	*	*	*	-	-	-	-
Hong Kong	5	6	12	10	13	10	19	32	22
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	*	1	*	1	*	*	1	1
Japan	1	2	2	*	1	1	1	2	5
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	1	11	3	2	1	2	3	3
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	5	6	7	7	5	4	5	10	8
Total Asia	13	15	34	21	22	17	27	48	39
Africa:									
Congo (Kinshasa)	*	*	*	*	*	*	*	*	1
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	1	*	*	*	*	1	1
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	1	1	1	1	1	1	1	1	1
Total Africa	1	1	2	1	1	2	2	3	3
Other countries:									
Australia	*	*	1	1	1	1	1	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	1	1	1	1	1	1	1
Total foreign countries	175	311	636	434	334	291	349	511	-
International and regional	-	-	-	-	-	-	-	-	-
Grand total	175	311	636	434	334	291	349	511	419

Note: Data represent the money credit balances (due to foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

1/ Through June 1967, Luxembourg included in "Other Western Europe."
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* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			1971	
	1966	1967	1968	1969	June	September	December	March	June p
Europe:									
Austria	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	1	2	15	5	4	5	9	8	7
Denmark	*	1	*	1	1	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	5	10	22	12	9	7	16	13	16
Germany	6	13	20	14	10	13	20	22	26
Greece	1	1	1	*	1	1	1	1	1
Italy	6	9	13	9	10	7	12	18	18
Netherlands	2	5	12	12	8	4	8	9	7
Norway	1	*	1	1	1	*	1	1	*
Portugal	*	*	*	*	*	*	*	*	*
Spain	3	3	5	2	2	3	3	7	5
Sweden	*	2	1	1	1	*	1	1	1
Switzerland	20	74	106	50	25	27	36	42	32
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	12	23	41	37	16	24	44	33	34
Yugoslavia	-	-	-	*	-	-	*	*	*
Other Western Europe 1/	1	2	1	1	1	1	1	1	1
U.S.S.R.	-	-	-	-	-	-	*	-	-
Other Eastern Europa	*	*	*	-	*	*	*	*	*
Total Europa	59	146	239	146	88	92	152	155	148
Canada	28	71	141	61	40	40	49	57	41
Latin America:									
Argentina	2	3	3	3	2	2	2	2	2
Brazil	1	1	*	*	*	1	1	1	1
Chile	1	*	1	1	*	*	*	*	*
Colombia	*	*	*	*	*	*	*	1	1
Cuba	*	*	*	*	*	*	*	*	*
Mexico	4	6	5	3	2	3	3	4	5
Panama	4	5	4	4	5	4	4	5	7
Peru	*	*	1	*	*	*	*	*	*
Uruguay	1	1	3	1	*	*	*	*	*
Venezuela	2	2	2	2	2	3	4	4	6
Other Latin American Republics	*	1	*	1	1	1	1	1	1
Bahamas and Bermuda	1	15	8	24	6	23	21	21	20
Netherlands Antilles and Surinam	3	4	18	6	6	4	5	8	7
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	20	40	77	45	26	40	41	48	51
Asia:									
China Mainland	-	-	-	-	-	-	-	-	-
Hong Kong	11	19	18	12	15	16	23	33	40
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	1	*	1	1	1	2	1	1
Japan	1	1	1	*	*	1	1	1	4
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	1	10	2	2	1	1	1	2
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	2	1	2	*	1	*
Other Asia	7	17	18	7	6	7	6	12	8
Total Asia	20	40	49	24	26	28	35	51	57
Africa:									
Congo (Kinshasa)	*	-	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	1	1	*	*	*	2	1
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	*	*	1	1	1	1
Total Africa	1	1	2	1	1	1	1	3	2
Other countries:									
Australia	*	*	*	1	1	1	*	*	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	1	*	*	1	1	1	1	*	1
Total foreign countries	128	298	508	278	182	203	279	314	300
International and regional	-	-	-	-	-	-	-	-	-
Grand total	128	298	508	278	182	203	279	314	300

Note: Data represent the money debit balances (due from foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

1/ Through June 1967, Luxembourg included in "Other Western Europa."
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* Less than $500,000.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Foreign currencies reported herein in U.S. dollar equivalents were acquired without direct payment of dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. These currencies are generally referred to as "nonpurchased" foreign currencies to distinguish them from currencies purchased with dollars from banks or other commercial sources. The currencies are held in the custody of The Department of the Treasury until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July 1, 1953, foreign currencies acquired by Government agencies without direct payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, U.S. agencies could no longer expend foreign currencies belonging to the U.S. Government except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, deposit, transfer, and sale of foreign exchange by all Executive Departments and agencies of the U.S. Government.

Accordingly, Treasury Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Treasury Circular No. 930 as revised October 20, 1961, added certain requirements governing foreign currency reporting and accounting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the U.S. Government, since most of the currencies are inconvertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the U.S. purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, units of currency, and related dollar equivalents, were published annually in the Combined Statement of Receipts, Expenditures and Balances, from fiscal 1958 through 1969. Beginning with fiscal 1970, only summary data by country and account are shown.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Table FC-1. - Summary of Foreign Currency Transactions

(Fiscal years; in millions of dollar equivalents)

	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971
Cash balances brought forward:										
Excess currencies 1/	1,889.0	2,107.3	2,278.4	2,326.5	2,413.1	2,042.3	2,017.3	2,099.0	1,993.5	2,069.2
Non-excess currencies	702.5	621.0	633.3	480.5	419.2	228.5	161.2	201.6	141.8	119.7
Total cash balances	2,591.5	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6	2,135.3	2,188.9
Collections:										
Public Law 480 sales 2/	985.1	1,202.9	1,119.3	1,189.0	947.9	794.7	790.7	326.2	352.2	225.9
Currency use payments	-	-	-	-	-	-	-	6.6	17.0	8.0
Foreign assistance programs:										
Special letter of credit	-	-	-	-	-	108.4	77.3	68.4	38.9	1.3
Other	137.7	91.5	19.8	8.2	4.3	10.3	10.6	5.1	9.1	10.3
Interest on depositary balances	22.2	26.2	27.1	28.4	26.1	24.8	23.8	24.4	24.8	24.7
Other non-loan collections 3/	51.1	100.0	50.2	63.5	58.3	62.1	43.4	40.4	30.4	33.0
Advances from foreign governments	21.9	37.9	41.7	42.8	60.3	104.5	94.4	111.5	89.0	78.2
Loan repayments (principal&interest :										
Public Law 480 loans	38.6	69.6	73.2	94.1	110.0	116.5	119.1	142.3	151.5	152.3
Foreign assistance loans	70.7	97.1	118.5	132.1	141.0	177.0	175.8	158.3	154.2	144.6
Total collections	1,317.4	1,560.2	1,446.5	1,557.9	1,348.9	1,382.8	1,335.1	885.7	867.1	678.8
Total availabilities	3,908.9	4,288.5	4,358.7	4,365.1	4,181.2	3,659.6	3,513.6	3,184.3	3,002.4	2,867.7
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants	665.2	783.7	997.0	1,032.3	736.9	851.8	659.1	488.0	281.8	339.3
Public Law 480 loans to private enterprises	34.6	20.3	34.9	46.7	36.6	34.8	23.0	23.9	17.9	29.3
Other non-trust	157.5	62.0	55.0	26.6	25.5	18.8	14.5	47.3	22.3	27.4
Trust	24.7	33.0	36.1	42.2	49.4	89.1	90.2	99.6	101.7	89.1
With dollar credits to:										
Miscellaneous receipts	80.0	76.2	95.6	106.3	136.3	170.2	158.0	104.7	121.9	127.5
Commodity Credit Corporation	147.0	159.3	205.1	193.1	133.4	155.6	215.6	187.6	230.4	214.8
Special letter of credit	-	-	-	-	-	108.0	77.3	68.4	38.9	1.3
Other	15.2	37.5	21.1	27.3	15.2	15.6	2.7	3.2	6.2	5.8
Deposits for replacement of borrowed (unfunded) currencies	-	-	-	14.1	42.3	27.4	-16.3	17.1	-17.5	8.4
Total expenditures	1,124.0	1,186.0	1,444.8	1,489.0	1,175.6	1,471.3	1,224.2	1,039.8	803.6	842.9
Adjustments due to changes in exchange rates	-56.6	-190.3	-106.8	-43.7	-734.8	-9.8	11.2	-9.2	-9.9	52.0
Cash balances carried forward	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6	2,135.3	2,188.9	2,076.8

Footnotes at end of Table FC-4.

Table FC-2. - Foreign Currency Transactions, Country Uses

(Fiscal years; in millions of dollar equivalents)

	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971
Cash balances brought forward:										
Excess currencies 1/	1,217.4	1,262.7	1,236.4	1,158.7	1,076.9	819.5	624.2	557.3	414.4	403.7
Non-excess currencies	420.4	390.5	409.0	329.2	307.3	188.1	155.5	140.0	84.8	70.9
Total cash balances	1,637.8	1,653.2	1,645.4	1,487.9	1,384.2	1,007.6	779.7	697.3	499.2	474.6
Collections:										
Public Law 480 sales 2/	785.2	989.4	944.0	1,019.6	789.6	657.1	620.6	259.6	278.3	171.2
Foreign assistance programs	117.0	13.1	-.4	.4	1.7	7.9	6.1	1.0	7.4	8.3
Total collections	902.2	1,002.5	943.6	1,020.0	791.3	665.0	626.7	260.6	285.7	180.0
Transfer to U.S. use	-	-	-5.8	-22.6	-53.6	-25.6	-45.8	-102.3	-12.8	-87.3
Transfer from U.S. use	-	-	62.0	22.8	80.4	16.7	11.7	164.3	12.4	88.2
Total availabilities	2,540.0	2,655.7	2,645.2	2,508.1	2,202.3	1,663.7	1,372.3	1,019.9	784.5	656.2
Expenditures:										
Public Law 480 loans and grants	665.2	783.7	997.0	1,032.3	736.9	851.8	659.1	488.0	281.8	339.3
Public Law 480 loans to private enterprises	34.6	20.3	34.9	46.7	36.6	34.8	23.0	23.9	17.9	29.3
Other foreign assistance programs	149.3	58.1	43.2	14.7	12.3	8.7	6.7	8.6	9.1	9.6
Total expenditures	849.1	862.1	1,075.1	1,093.7	785.8	895.3	688.8	520.5	308.8	378.2
Adjustments due to changes in exchange rates	-37.7	-148.2	-82.2	-30.2	-408.9	11.3	13.8	-.2	-1.1	70.3
Cash balances carried forward	1,653.2	1,645.4	1,487.9	1,384.2	1,007.6	779.7	697.3	499.2	474.6	348.3

Footnotes at end of Table FC-4.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Table FC-3. - Foreign Currency Transactions, U. S. Uses

(Fiscal years; in millions of dollar equivalents)

	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971
Cash balances brought forward:										
Excess currencies 1/	669.0	842.7	1,040.4	1,166.1	1,337.6	1,217.4	1,387.1	1,536.0	1,573.4	1,660.2
Non-excess currencies	274.7	223.9	212.5	135.3	89.9	13.1	-34.9	19.9	.5	5.3
Total cash balances	943.7	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9	1,573.9	1,665.5
Collections:										
Public Law 480 sales 2/	199.9	213.5	175.3	169.4	158.3	137.6	170.1	66.5	73.9	54.7
Currency use payments	-	-	-	-	-	-	-	6.6	17.0	8.0
Foreign assistance programs:										
Special letter of credit	-	-	-	-	-	108.0	77.3	68.4	38.9	1.3
Other	20.7	18.4	13.2	7.8	2.5	2.4	4.5	4.3	1.7	1.5
Interest on depositary balances	22.3	25.2	27.7	28.4	26.3	24.8	23.8	24.4	24.8	24.7
Other non-loan collections 3/	48.3	97.9	51.3	60.9	55.2	52.1	41.4	39.6	30.4	33.0
Loan repayments (principal & interest):										
Public Law 480 loans	28.6	65.6	73.3	94.1	110.0	116.5	119.1	142.3	151.5	152.8
Foreign assistance loans	70.7	97.1	118.5	132.1	141.9	177.9	175.8	158.3	154.2	144.6
Total collections	390.5	517.7	459.3	492.7	494.2	619.3	612.0	510.4	492.4	420.6
Transfer to country use	-	-	-62.0	-22.8	-80.4	-16.7	-11.7	-164.3	-12.4	-88.9
Transfer from country use	-	-	5.8	22.6	53.6	25.6	45.8	102.3	12.8	87.3
Total availabilities	1,334.2	1,584.3	1,656.0	1,793.9	1,894.9	1,858.7	1,998.3	2,004.3	2,066.7	2,084.5
Expenditures:										
Foreign currency expenditure authorizations	8.0	3.9	11.8	11.9	13.2	10.1	7.8	13.9	13.2	17.8
With dollar credits to:										
Miscellaneous receipts	80.0	90.2	95.6	106.3	136.3	170.2	158.0	130.1	121.9	127.5
Commodity Credit Corporation	147.0	159.3	205.1	193.0	133.4	155.6	215.6	187.6	230.4	214.8
Special letter of credit	-	-	-	-	-	108.0	77.3	68.4	38.9	1.3
Other	13.9	37.5	21.1	27.8	15.2	15.6	2.7	2.6	6.2	5.8
Deposits for replacement of borrowed (unfunded) currencies	-	-	-	14.1	42.3	27.4	-16.2	17.1	-17.5	8.4
Total expenditures	248.9	290.9	333.6	353.1	340.4	486.9	445.2	419.7	393.1	375.6
Adjustments due to changes in exchange rates	-18.7	-40.5	-21.0	-13.3	-324.0	-19.6	2.8	-10.7	-8.1	-17.6
Cash balances carried forward	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9	1,573.9	1,665.5	1,691.3

Footnotes at end of Table FC-4.

Table FC-4. - Foreign Currency Transactions, Trust funds

(Fiscal years; in millions of dollar equivalents)

	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971
Cash balances brought forward:										
Excess currencies 1/	2.6	1.9	2.1	1.8	4.6	5.4	6.0	5.8	5.7	5.3
Non-excess currencies	7.4	6.6	11.8	16.0	16.0	27.3	40.6	41.6	56.5	43.5
Total cash balances	10.0	8.5	13.9	17.8	20.6	32.7	46.6	47.4	62.2	48.8
Collections:										
Advances from foreign governments	21.9	37.9	41.7	42.8	60.3	104.5	94.4	111.5	89.0	78.2
Contributions from foreign governments	2.8	2.1	1.9	2.4	3.1	*	2.0	3.2	*	-
Total collections	24.7	40.0	43.6	45.2	63.4	104.5	96.4	114.7	89.0	78.2
Total availabilities	34.7	48.5	57.5	63.0	84.0	137.2	143.0	162.1	151.2	127.0
Expenditures:										
Foreign currency expenditure authorizations	24.7	33.0	36.1	42.2	49.4	89.1	90.2	99.5	101.7	89.1
With dollar credits to other fund accounts	1.3	-	-	-	-	-	-	-	-	-
Total expenditures	26.0	33.0	36.1	42.2	49.4	89.1	90.2	99.5	101.7	89.1
Adjustments due to changes in exchange rates	-.2	-1.6	-3.6	-.2	-1.9	-1.5	-5.4	-.4	-.7	-.7
Cash balances carried forward	8.5	13.9	17.8	20.6	32.7	46.6	47.4	62.2	48.8	37.2

Source: Bureau of Accounts.

1/ Currencies of countries for which it has been determined that the supply is great enough to more than meet U.S. requirements for the next two years.

2/ Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-5).

3/ Consists of loan repayments under lend-lease and surplus property agreements, recoveries of military assistance, proceeds from sale of buildings abroad, and other items.

* Less than $50,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

The financial statements of corporations and other business-type activities of the United States Government, which have appeared in the "Treasury Bulletin" since the August 1956 issue, are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, Revised, issued June 16, 1965. These regulations were issued pursuant to the Budget and Accounting Procedures Act of 1950. They superseded Budget-Treasury Regulation No. 3, issued under Executive Order No. 8512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

Department Circular No. 966 requires submission of financial statements by all wholly owned and mixed-ownership Government corporations specifically included in the Government Corporation Control Act, as amended (31 U.S.C. 846, 856); and all other activities of the Government operating as revolving funds. Other activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature, and activities and agencies whose operations result in the accumulation of substantial inventories, investments, and other recoverable assets, were brought under the regulations as the agency accounting systems were developed to where they were capable of furnishing the required financial reports.

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I, Table GA-I-1. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Loans shown on the statements of financial condition are classified by type and account in Section III, Table GA-III-2. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Section I, Tables GA-I-2 and GA-I-3. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. All funds shown in the statements are noted to indicate whether they are public enterprise revolving funds, intragovernmental revolving funds, trust or trust revolving funds, or general and special funds.

Supplement No. 1, when originally issued in 1956, extended the coverage to include all executive agencies and activities not previously reporting under Circular 966, but required only a statement of financial condition annually as of June 30. These were activities which were not principally of a business-type nature. Those which had not yet developed formal accounting procedures to provide complete balance-sheet type statements were temporarily authorized to report only assets. Thus, the supplement rounded out provisions for information on properties and other assets, as well as liabilities, of the United States Government all of which is needed by Treasury for the compilation of complete Government-wide financial reports. The first comprehensive reporting under the original Supplement No. 1 was for June 30, 1957, and the data were published in the December 1957 Bulletin as Part B of Table 4 in Section I. Statements submitted under this supplement are now published annually in Section II, Table GA-II-1. The revision to Supplement No. 1 in 1965 made no basic change to the overall purpose of the originally issued supplement; it updated and consolidated all amendments to both the regulation and instructions.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Funds appropriated to the President				
		Government Printing Office (IR)	Appalachian housing fund (PE)	Office of Economic Opportunity: Economic opportunity loan fund (PE) 2/	Liquidation of foreign military sales fund (PE)	Military assistance credits in liquidation (G&S)	Agency for International Development: Acquisition of property revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	299,284	342	-	-	-	-	-
Fund balances with the U.S. Treasury 3/	19,675,477	37,907	2,931	24,106	269,567	-	2,298
Investments:							
Public debt securities (par value)	10,875,078	-	-	-	-	-	-
Securities of Government enterprises	585,503	-	-	-	-	-	-
Securities of Government-sponsored enterprises	173	-	-	-	-	-	-
Other securities	3,836,715	-	-	-	-	-	-
Unamortized premium, or discount (-)	-95,752	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	218,887	-	-	-	-	-	*
Other	397,975	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,962,789	49,111	-	-	-	-	2,192
Other (net)	739,686	334	-	1	-	-	-
Inventories	18,316,525	54,096	-	*	-	-	-
Allowance for losses (-)	-150,532	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	133,718	-	-	-	-	-	-
On securities of Government enterprises	921,407	-	-	-	-	-	-
Other	1,140,425	-	1	2,605	9,546	-	-
Loans receivable:							
Government agencies	27,200	-	-	-	-	-	-
Other: U.S. dollar loans	49,065,659	-	1,007	65,144	124,719	1,187	-
Foreign currency loans	5,615,708	-	-	-	-	-	-
Allowance for losses (-)	-421,951	-	-	-30,293	-	-	-
Acquired security or collateral:							
Real estate	963,809	-	-	16	-	-	-
Other	665,180	-	-	*	-	-	-
Allowance for losses (-)	-508,321	-	-	-	-	-	-
Land, structures, and equipment	20,124,647	33,266	-	-	-	-	-
Accumulated depreciation (-)	-5,407,232	-24,718	-	-	-	-	-
Foreign currencies	143,410	-	-	-	-	-	-
Other assets (net)	7,699,122	64	-	20	-	-	1,230
Total assets	136,824,589 4/	150,402	3,939	61,599	403,831	1,187	5,720 5/
LIABILITIES							
Accounts payable:							
Government agencies	827,539	282	-	-	-	-	561
Other	2,626,045	19,473	-	-	715	-	-
Accrued liabilities:							
Government agencies	778,640	84	-	-	-	-	785
Other	1,166,464	1,032	-	-	1,481	-	-
Advances from:							
Government agencies	545,137	-	-	-	-	-	-
Other	43,872	3,103	-	-	18,511	-	-
Trust and deposit liabilities:							
Government agencies	135,932	592	-	-	-	-	-
Other	586,965	806	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	189,157	-	-	-	-	-	-
Participation certificates	7,229,896	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-677,915 6/	-	-	-	-	-	-
Other	3,180,669	-	-	-	-	-	-
Other liabilities (including reserves)	8,881,444	6,433	-	-	-	-	89
Total liabilities	25,513,843	31,806	-	-	20,707 7/	-	1,435
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	100,000	-	-	-	-	-	-
Borrowings from the U.S. Treasury	27,073,861	-	-	-	-	-	-
Other	2,418,028	-	-	101,850	-	-	-
Noninterest-bearing investment:							
Capital stock	1,070,000	-	-	-	-	-	-
Appropriations	61,706,699	48,000	4,000	3,400	178,400	1,187	5,000
Capitalization of assets (net)	6,510,563	33,815	-	-	197,066	-	-
Other	35,649,485	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-21,894,394	36,781	-61	-43,651	7,658	-	-715
Deposits of general and special fund revenues (-)	-6,080,311	-	-	-	-	-	-
Total United States interest	106,553,931	118,596	3,939	61,599	383,124	1,187	4,285
Trust and private interest:							
Principal of fund	326	-	-	-	-	-	-
Accumulated net income, or deficit (-)	4,756,488	-	-	-	-	-	-
Total trust and private interest	4,756,814	-	-	-	-	-	-
Total liabilities and investment	136,824,589	150,402	3,939	61,599	403,831	1,187	5,720

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Alliance for Progress, development loans (PE)	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans: Private enterprises (G&S) 8/	Housing investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)
ASSETS							
Cash in banks, on hand, and in transit	930	-	45	251	-	-	39
Fund balances with the U.S. Treasury 3/	999,296	1	1,060,357	14,564	-	50,354	3,640
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	56	3,094	858	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	3,009	-	371	-	-	148	-
Accounts and notes receivable:							
Government agencies	-	-	25,481	11	-	19	-
Other (net)	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	7,326	29,198	21,532	16,699	5,755	-	15,342
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	2,397,622	59,942	5,306,186	221,542	-	-	923,314
Foreign currency loans	-	3,885,914	-	815,213	162,366	-	670,342
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	687	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	43,504	-	-	97,137	-	2,759
Other assets (net)	123	-	-	47	-	-	68,405
Total assets	3,408,306	4,018,560	6,414,028	1,071,421	266,115	51,208	1,683,840
LIABILITIES							
Accounts payable:							
Government agencies	12	-	-	8,829	-	-	3,580
Other	3,655	12	-	-	14	-	41
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	2,449
Other	18,339	-	3,546	-	-	439	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	47	-	66	68,405
Total liabilities	22,006	12	3,546	8,876	14	505 7/	74,475
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	450,633
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	3,266,925	5,750,520	6,121,753	2,000,000	532,459	57,861	1,514,495
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	69,232	-219,471	66,959	-235,543	-1,316	-57,909	-
Accumulated net income, or deficit (-)	50,143	-647,805	221,771	513,601	-48,444	50,750	548,633
Deposits of general and special fund revenues (-)	-	-864,696 9/	-	-1,215,513 9/	-216,599 9/	-	-904,396 9/
Total United States interest	3,386,300	4,018,548	6,410,483	1,062,545	266,101	50,703	1,609,365
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	3,408,306	4,018,560	6,414,028	1,071,421	266,115	51,208	1,683,840

Footnotes at end of Section (Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development-(Continued)	Expansion of defense production				Inter-American Social Development Institute (PE)	International Financial Institutions (G&S)
	Other loans (G&S) 10/	Agriculture Department (PE)	Interior Department (PE)	Treasury Department (PE)	General Services Administration (PE)		
ASSETS							
Cash in banks, on hand, and in transit	137	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/	35,606	-	521	259	198,150	49,807	3,218,958
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	3,832,458 11/
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	18	-	-
Other	-	-	-	-	*	3	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	20	-	-
Other (net)	-	-	-	-	631	-	-
Inventories	-	-	-	-	673,817	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	6,530	-	-	1,637	1,200	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	552,704	-	2,542	6,459	12	-	-
Foreign currency loans	59,046	-	-	-	-	-	-
Allowance for losses (-)	-	-	-942	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	119	32	-
Accumulated depreciation (-)	-	-	-	-	-62	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	79,770	*	-
Total assets	654,023	-	2,121	8,356	953,677	49,842	7,051,416
LIABILITIES							
Accounts payable:							
Government agencies	9,281	-	-	-	15	51	-
Other	-	-	15	2	167	62	-
Accrued liabilities:							
Government agencies	-	13,460	6,724	-	331,756	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	8	133,481	19	1,820,438
Total liabilities	9,281	13,460	6,739	10	465,419	132	1,820,438
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	94,062	38,800	-	1,877,500	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	697,924	-	-	-	515	50,000	5,230,978
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-37,629	-	-	-	-	-	-
Accumulated net income, or deficit (-)	69,670	-107,522	-43,418	8,346	-1,389,757	-290	-
Deposits of general and special fund revenues (-)	-85,223 9/	-	-	-	-	-	-
Total United States interest	644,742	-13,460	-4,618	8,346	488,258	49,710	5,230,978
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	654,023	-	2,121	8,356	953,677	49,842	7,051,416

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)	Agriculture Department					
		Agricultural Research Service		Consumer and Marketing Service	Farmers Home Administration		
	Overseas Private Investment Corporation (PE) 12/	Working capital fund (IR)	Commodity Credit Corporation (PE)	Milk market orders assessment fund (TR)	Agricultural credit insurance fund (PE)	Direct loan account (PE)	Emergency credit revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	223	-	85,296	11,067	-	-	-
Fund balances with the U.S. Treasury 2/	154,875	360	71,623	-	22,635	310,760	50,018
Investments:							
Public debt securities (par value)	65,960	-	-	1,651	-	-	-
Securities of Government enterprises	-	-	65,216	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	173	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-3,205	-	-	-39	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	14,979 13/	-
Other	3	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	583	638	338,470	-	-	9,272	-
Other (net)	342	1	322,696	521	1,056	26	4
Inventories	-	175	1,207,879	-	-	-	-
Allowance for losses (-)	-	-	-119,317	-	-	-	-
Accrued interest receivable:							
On public debt securities	1,828	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	75	-	80,060	-	35,511	54,234	3,316
Loans receivable:							
Government agencies	-	-	27,200	-	-	-	-
Other: U.S. dollar loans	-	-	4,738,549	597	185,158	1,375,102 14/	146,429
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-12,918	-	-6,955	-62,986	-26,415
Acquired security or collateral:							
Real estate	-	-	-	-	1,571	640	172
Other	3,514	-	-	-	-	2	*
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	214	746	106,225	-	-	2	-
Accumulated depreciation (-)	-77	-439	-94,682	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	29	3,542	-	387	656	172
Total assets	224,335	1,505	6,819,839	13,970	237,364	1,702,687	173,696
LIABILITIES							
Accounts payable:							
Government agencies	298	152	589	-	-	9,269	-
Other	-	69	226,986	291	-	-	-
Accrued liabilities:							
Government agencies	-	2	364,529	-	-	-	*
Other	391	266	102,927	-	26,838	9,754	1
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	949	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	119,546	-	-	-	-
Other	-	*	51,223	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	490,619	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-119,881	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	14,972	393	3,286,815	1,322	118,186	-	-
Total liabilities	16,610 7/	881	3,152,616	1,613	145,025 7/	389,761	1
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	100,000	-	-	-	-
Borrowings from the U.S. Treasury	-	-	7,763,906	-	236,906	597,960	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	20,000	-	-	-	-	-	-
Appropriations	114,111	400	-	-	1,000	7,100	286,918
Capitalization of assets (net)	-	379	-	-	-	404,001	45,858
Other	20,000	-	4,213,331 15/	-	-	-	-
Accumulated net income, or deficit (-)	53,613	-55	-8,410,014	-	-145,567	213,865	-159,082
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	207,724	624	3,667,223	-	92,339	1,312,926	173,694
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	12,357	-	-	-
Total trust and private interest	-	-	-	12,357	-	-	-
Total liabilities and investment	224,335	1,505	6,819,839	13,970	237,364	1,702,687	173,696

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers Home Administration - (Continued)					Forest Service	
	Loans, salaries, and expenses (G&S)	Rural housing insurance fund (PE)	Self help housing land development fund (PE)	State rural rehabilitation funds (TR)	Federal Crop Insurance Corporation (PE) 16/	Working capital fund (IR)	Rural Electrification Administration (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	64	2	75
Fund balances with the U.S. Treasury 3/	91,242	301,360	1,760	760	17,474	8,553	59,912
Investments:							
Public debt securities (par value)	-	-	-	605	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-3	-	-	-
Advances to contractors and agents:							
Government agencies	-	2,201 13/	-	-	-	-	-
Other	35	-	-	-	-	-	94
Accounts and notes receivable:							
Government agencies	3,745	3,006	-	-	6	1,368	18
Other (net)	4	739	-	*	25,074	118	*
Inventories	392	-	-	-	-	6,503	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	80	31,572	4	155	-	-	113,447
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,366	728,433 14/	241	3,629	-	-	5,795,397
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-20	-5,135	-	-190	-	-	-9,640
Acquired security or collateral:							
Real estate	-	3,082	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	4,908	-	-	9	535	61,644	862
Accumulated depreciation (-)	-1,877	-	-	-	-317	-26,971	-453
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	11	277	-	8	-	6	-
Total assets	99,886	1,065,535	2,005	4,974	42,837	51,223	5,959,712
LIABILITIES							
Accounts payable:							
Government agencies	454	3,004	-	-	-	1,867	107
Other	171	-	-	-	1	1,493	44
Accrued liabilities:							
Government agencies	1,424	-	-	-	226	15	58
Other	5,592	37,443	-	-	7,480	562	776
Advances from:							
Government agencies	-	-	-	-	-	47	-
Other	-	-	-	-	-	1	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	*	-	3
Other	3,510	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	194,412	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-23,334	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	9,661	152,576	-	-	21,290	736	1,641
Total liabilities	20,811	364,100 7/	-	-	28,997	4,721	2,629
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	555,718	-	-	-	-	5,745,582
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	50,000	-	-
Appropriations	1,[illegible]256	102,834	2,000	-	168,269	-	413,056
Capitalization of assets (net)	-125,405	135,505	-	-	219	35,928	-
Other	-	-	-	-	-868	-	-
Accumulated net income, or deficit (-)	-872,336	-92,622	5	-	-203,779	10,575	-199,991
Deposits of general and special fund revenues (-)	-273,439	-	-	-	-	-	-1,565
Total United States interest	79,[illegible]	701,435	2,005	-	13,840	46,503	5,957,083
Trust and private interest:							
Principal of fund	-	-	-	-616	-	-	-
Accumulated net income, or deficit (-)	-	-	-	5,590	-	-	-
Total trust and private interest	-	-	-	4,974	-	-	-
Total liabilities and investment	99,886	1,065,535	2,005	4,974	42,837	51,223	5,959,712

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30,1971 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)	Commerce Department					
		Economic Development Administration	Maritime Administration				National Bureau of Standards
	Working capital fund (IR)	Economic development revolving fund (PE)	Maritime Administration (G&S)	Federal ship mortgage insurance revolving fund (PE)	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	193	-	-
Fund balances with the U.S. Treasury 3/...	172	83,788	402,091	168	14,973	61	9,886
Investments:							
Public debt securities (par value).....	-	-	-	[illegible]	-	4,886	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-441	-	-25	-
Advances to contractors and agents:							
Government agencies.....	-	-	1	-	-	-	58
Other.....	12	-	24	-	1	-	71
Accounts and notes receivable:							
Government agencies.....	1,313	-	1,569	-	1,118	19	15,544
Other (net).....	187	*	2,193	490	1,480	-	820
Inventories.....	435	-	663	-	-	-	8,579
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	38	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	12,105	257	218	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	394,245	43,204	20,511	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-12,427	-	-9,928	-	-	-
Acquired security or collateral:							
Real estate.....	-	666	-	-	-	-	-
Other.....	-	254	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	2,413	-	2,313,983 12/	-	-	-	62,355
Accumulated depreciation (-).....	-1,312	-	-2,200,808 13/	-	-	-	-13,289
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	60	-	1,050,106	-	60	-	95,075
Total assets.....	3,070	478,071	1,613,283	34,208	17,824	4,978	179,099
LIABILITIES							
Accounts payable:							
Government agencies.....	251	-	3	-	-	-	434
Other.....	118	6	208	3	343	1	4,365
Accrued liabilities:							
Government agencies.....	154	12,253	-	-	-	-	-
Other.....	168	-	151,058	-	208	-	3,213
Advances from:							
Government agencies.....	18	-	787	-	-	-	13,914
Other.....	-	-	-	-	-	-	6
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	1,824
Other.....	-	-	1,373	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	556	2	67,430	3,863	342	-	4,651
Total liabilities.....	1,365	12,361	221,359	3,865 7/	894	1	28,407
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	400	-	5,936,291	-	-	-	14,032
Capitalization of assets (net).....	608	466,474	2,700,524	-	-	-	135,392
Other.....	-	-	-14,620	-	-2,077	-	1,451
Accumulated net income, or deficit (-)..	697	-764	-5,980,442	30,343	19,007	4,977	-182
Deposits of general and special fund revenues (-).....	-	-	-1,249,830	-	-	-	-
Total United States interest.....	1,705	465,710	1,391,924	30,343	16,931	4,977	150,692
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	3,070	478,071	1,613,283	34,208	17,824	4,978	179,099

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)					Defense Department	
	National Oceanic and Atmospheric Administration					Military	
	National Marine Fisheries Service					Air Force Department	
	Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)	Fishermen's protective fund (PE)	Revolving fund (IR)	Working capital fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) 19/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/	940	2,157	295	86	831	5,694	135,588
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	5	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	32	1,950	-	119,646
Other (net)	31	1	-	16	-	-	5,742
Inventories	-	-	-	100	251	-	139,220
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	254	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	9,546	-	-	-	953	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-171	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	37	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	10	-	270	1,797	-	-
Accumulated depreciation (-)	-	-	-	-98	-1,027	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	82	-	12,875
Total assets	972	11,834	295	406	3,839	6,648	413,071
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	33,793
Other	-	72	3	1	2,463	-	63,101
Accrued liabilities:							
Government agencies	-	-	-	17	-	-	-
Other	-	14	*	-	-	-	111,203
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	20	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	125	1,512	69	37	585	-	45,377
Total liabilities	125	1,617	72	55	3,048	-	253,473
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	13,000	180	196	100	-	113,000
Capitalization of assets (net)	-	-	-	232	84	-	44,142
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	847	-2,783	43	-78	657	6,648	2,456
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	847	10,217	223	351	841	6,648	159,598
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	972	11,834	295	406	3,889	6,648	413,071

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Air Force Department - (Continued)			Army Department			
	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Air Force Cadet fund (TR)	Defense production guarantees (FE)	Industrial fund (IR) 19/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/...	89,378	18,449	1,152	2,191	155,935	152,589	20,021
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	17,764	-	-	-	-	48,617	-
Accounts and notes receivable:							
Government agencies.....	102,333	-	-	-	45,818	94,307	-
Other (net).....	7,838	275	99	-	2,488	62,279	-
Inventories.....	2,104,679	-	-	-	29,066	2,754,891	-
Allowance for losses (-).....	-	-	-	-	-	-20,891 20/	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	461	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	31,380	94	-	-	1,013	57,050	-
Total assets.....	2,353,373	18,817	1,250	2,653	234,319	3,148,842	20,021
LIABILITIES							
Accounts payable:							
Government agencies.....	87,584	555	101	-	11,405	125,734	-
Other.....	190,283	255	92	-	18,940	90,540	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	43,196	-	-
Advances from:							
Government agencies.....	-	-	-	-	9	-	-
Other.....	-	-	-	-	88	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-74,993	20	-	-	75,307	-63,199	-
Total liabilities.....	202,874	834	193	-	148,946	153,076	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	82,180	-	-
Capitalization of assets (net).....	-	-	-	-	-1,265	-	-
Other.....	2,150,499 21/	-	-	-	-	2,995,767 21/	-
Accumulated net income, or deficit (-)..	-	-	-	2,653	4,458	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	2,150,499	-	-	2,653	85,373	2,995,767	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	619
Accumulated net income, or deficit (-)..	-	17,983	1,057	-	-	-	19,401
Total trust and private interest.....	-	17,983	1,057	-	-	-	20,021
Total liabilities and investment.....	2,353,373	18,817	1,250	2,653	234,319	3,148,842	20,021

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department						
				Marine Corps		U.S. Naval Academy	
	Defense production guarantees (PE)	Industrial fund (IR) 19/	Laundry service, Naval Academy (PE)	Industrial fund (IR) 19/	Stock fund (IR)	Naval working fund (PE)	Midshipmen's stores (TR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/	5,664	249,466	176	5,452	50,947	10,841	235
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	1,784	-	-
Accounts and notes receivable:							
Government agencies	-	227,468	11	1,181	4,820	-	26
Other (net)	-	2,412	78	*	933	-	86
Inventories	-	317,238	-	1,760	247,085	-	1,386
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	3,084	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	1,151
Accumulated depreciation (-)	-	-	-	-	-	-	-492
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	15,039	-	4	13,202	-	30
Total assets	8,747	811,623	264	8,397	318,771	10,841	2,421
LIABILITIES							
Accounts payable:							
Government agencies	-	40,309	-	2,005	11,380	-	13
Other	-	47,120	*	23	11,361	874	654
Accrued liabilities:							
Government agencies	-	-	8	-	-	-	-
Other	-	235,211	42	906	-	-	-
Advances from:							
Government agencies	-	343	-	-	-	-	-
Other	-	3,432	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	196,282	41	1,572	2,201	-	51
Total liabilities	-	523,197	91	4,506	24,941	874	718
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	343,769	-	4,600	-	-	-
Capitalization of assets (net)	-	-51,713	-	-915	-	-	-
Other	-	-	-	-	293,830 21/	-	-
Accumulated net income, or deficit (-)	8,747	-3,629	173	206	-	9,968	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	8,747	288,426	173	3,891	293,830	9,968	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	1,703
Total trust and private interest	-	-	-	-	-	-	1,703
Total liabilities and investment	8,747	811,623	264	8,397	318,771	10,841	2,421

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)					Civil	
	Navy Department - (Continued)	Family housing	Defense agencies			Army Department	
	Stock fund (IR)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 19/ 22/	Defense production guarantees (PE)	Defense stock fund (IR) 23/	Corps of Engineers (IR)	Panama Canal Canal Zone Government (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	243
Fund balances with the U.S. Treasury 3/	28,674	6,533	36,205	2	364,474	39,869	4,963
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	1,000
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	21,406	-	-	-	4,871	-	-
Accounts and notes receivable:							
Government agencies	39,134	-	5,976	-	55,209	34,933	832
Other (net)	11,638	-	3,151	-	10	1,039	3,226
Inventories	1,759,165	-	1,638	-	2,517,745	10,383	356
Allowance for losses (-)	-6,847 20/	-	-	-	-3,000 20/	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	29
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	355,442	87,138
Accumulated depreciation (-)	-	-	-	-	-	-174,080	-33,333
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	67,122	5,761	25,863	-	4,092	10,718	13,889
Total assets	1,920,293	12,294	72,833	2	2,943,402	278,305	78,343
LIABILITIES							
Accounts payable:							
Government agencies	71,770	61	1,744	-	7,291	6,225	4,764
Other	62,125	15	35,822	-	107,815	30,393	26
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	497	-	-	-	3,994
Advances from:							
Government agencies	-	-	-	-	-	1,993	-
Other	-	-	-	-	-	745	2
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1,239
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	2,730	-	-	-	-	-
Other liabilities (including reserves)	8,396	-	817	-	4,385	63,064	7,685
Total liabilities	142,291	2,806	38,880	-	119,491	102,421	17,710
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	26,231	31,571	-	-	23,618	3,219
Capitalization of assets (net)	-	-	1,310	-	-	92,850	57,415
Other	1,778,002 21/	-	-	-	2,823,910 21/	-	-
Accumulated net income, or deficit (-)	-	-16,744	1,072	2	-	59,416	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,778,002	9,487	33,953	2	2,823,910	175,884	60,633
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	1,920,293	12,294	72,833	2	2,943,402	278,305	78,343

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Cont.)		Health, Education, and Welfare Department				
	Civil - (Continued)		Food and Drug Administration	Office of Education		Health Services and Mental Health Administration	
	Army Department - (Continued)						
	Panama Canal - (Continued)	United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other services (PE)	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)	Narcotic hospitals	Operation of commissaries, narcotic hospitals (PE)
	Panama Canal Company (PE)					Working capital fund (IR)	
ASSETS							
Cash in banks, on hand, and in transit	1,841	-	-	-	69	-	-
Fund balances with the U.S. Treasury 3/	35,413	34	2,218	174,630	19,906	145	39
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	1,048 13/	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,749	-	9	323	-	-	-
Other (net)	6,972	2	1	-	930	35	6
Inventories	14,144	97	-	-	-	115	4
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	3,564	269	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	472,541 14/	16,554	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-9,105	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	802,230	-	1,355	-	-	231	43
Accumulated depreciation (-)	-305,006	-	-585	-	-	-191	-29
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	30,958	-	-	33	1,174	-	6
Total assets	588,302	133	2,999	652,138	29,798	335	68
LIABILITIES							
Accounts payable:							
Government agencies	743	-	324	-	-	-	*
Other	2,711	9	7	-	-	6	7
Accrued liabilities:							
Government agencies	1,337	-	75	3,370	-	-	2
Other	16,459	-	332	-	2,679	15	4
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	459	-	465	-	-	-	-
Trust and deposit liabilities:							
Government agencies	245	-	-	-	-	-	-
Other	39	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	191,139	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-4,213	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	34,865	-	189	-	4,319	-	5
Total liabilities	56,857	9	1,392	190,297	6,997 7/	20	17
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	317,169	-	-	461,897	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	26,447	134	10
Capitalization of assets (net)	18,052	-	-	-	-	84	2
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	196,224	-	1,607	-55	-3,646	96	39
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	531,445	-	1,607	461,842	22,801	314	51
Trust and private interest:							
Principal of fund	-	124	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	124	-	-	-	-	-
Total liabilities and investment	588,302	133	2,999	652,138	29,798	335	68

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)					Housing and Urban Development Department	
	Health Services and Mental Health Administration-(Cont.)	National Institutes of Health			Departmental management	Housing production and mortgage credit	
						Federal Housing Administration	
	Service and supply fund (IR)	Health professions education fund (PE)	Nurse training fund (PE)	Service and supply fund (IR)	Working capital fund (IR)	Revolving fund (PE)	Housing for the elderly or handicapped (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	9,216	47
Fund balances with the U.S. Treasury 2/	1,150	511	931	2,666	1,012	138,724	84,547
Investments:							
Public debt securities (par value)	-	-	-	-	-	982,857	-
Securities of Government enterprises	-	-	-	-	-	212,576	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	225	-
Unamortized premium, or discount (-)	-	-	-	-	-	-10,431	-
Advances to contractors and agents:							
Government agencies	16	1 13/	4 13/	-	13	-	1,499 13/
Other	-	-	-	-	4	-	-
Accounts and notes receivable:							
Government agencies	317	*	12	460	6,218	142,149	-
Other (net)	*	-	272	9	69	33,864	-
Inventories	980	-	-	1,705	578	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	15,659	-
On securities of Government enterprises	-	-	-	-	-	3,760	-
Other	-	4,819	2,414	-	-	18,150	3,429
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	30,159 14/	15,116 14/	-	-	280,432	515,475 14/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-17,901	-5,166
Acquired security or collateral:							
Real estate	-	-	-	-	-	751,292	1,033
Other	-	-	-	-	-	513,557	-
Allowance for losses (-)	-	-	-	-	-	-429,327	-12
Land, structures, and equipment	279	-	-	161	1,648	-	-
Accumulated depreciation (-)	-178	-	-	-53	-777	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	1	3	1	-	-	143,231	-
Total assets	2,566	35,492	18,749	4,949	8,766	2,788,033	600,853
LIABILITIES							
Accounts payable:							
Government agencies	194	-	-	451	85	194,005	-
Other	102	-	-	1,949	115	69,477	-
Accrued liabilities:							
Government agencies	1	256	71	-	3,729	1,121	369
Other	236	-	-	355	1,838	9,560	-
Advances from:							
Government agencies	-	-	-	-	5,642	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	408	-
Other	-	-	-	-	-	22,933	26
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	69,580	-
Participation certificates	-	11,459	3,110	-	-	-	97,323
Principal payments for redemption of participation certificates (-)	-	-18	-1,441	-	-	-	-520
Other	-	-	-	-	-	416,938	-
Other liabilities (including reserves)	420	-	-	306	987	82,102	669
Total liabilities	954	11,696	1,740	3,061	12,395	866,123 7/	97,868
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	223,000	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	250	20,897	14,917	200	-	-	465,000
Capitalization of assets (net)	956	-	-	1,343	557	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	405	2,898	2,092	344	-4,186	1,698,910	37,985
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,612	23,796	17,009	1,888	-3,629	1,921,910	502,985
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,566	35,492	18,749	4,949	8,766	2,788,033	600,853

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Housing production and mortgage credit - (Continued)						Housing management
	Federal Housing Administration - (Continued)		Government National Mortgage Association				
	College housing loans (PE)	Low and moderate income sponsor fund (PE)	Guarantees of mortgage-backed securities fund (PE)	Management and liquidating functions (PE)	Participation sales fund (PE)	Special assistance functions (PE)	Community disposal operations fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	9
Fund balances with the U.S. Treasury 3/	97,399	3,322	141	100	482	103	1,188
Investments:							
Public debt securities (par value)	-	-	645	-	895,142	-	112
Securities of Government enterprises	-	-	-	52,708	5,000	106,065	388
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-7	-	-14,449	-	-
Advances to contractors and agents:							
Government agencies	5,866 13/	-	-	10,072 13/	-	60,594 13/	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	1,761	162,901	7,487	55
Other (net)	11	-	142	4,289	-	7,944	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	15	-	7,438	-	-
On securities of Government enterprises	-	-	-	-	-	56	8
Other	25,995	-	-	7,627	19,981	13,081	37
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	3,242,494 14/	2,178	-	1,647,019 14/	-	3,443,511 14/	9,233
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-4,053	-	-	-5,745 24/	-	-	-75
Acquired security or collateral:							
Real estate	2,270	-	-	-	-	-	282
Other	-1,293	-	-	3,035	-	1,035	-
Allowance for losses (-)	-	-	-	-	-	-	-125
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	987	49,694	1,170	-3
Total assets	3,368,690	5,500	937	1,721,854	1,126,190	3,641,045	11,108
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	950	-	-	2
Other	17	-	19	5,652	48	105	*
Accrued liabilities:							
Government agencies	46,761	-	-	26,047	-	77,004	-
Other	-	-	-	619	-	2,623	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	405,054	-	-
Other	6,902	-	-	30,568	-	66,988	419
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	898,881	-	-	656,451	-	969,266	-
Principal payments for redemption of participation certificates (-)	-46,359	-	-	-90,175	-	-96,892	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	78	721,088	-	-
Total liabilities	906,202	-	19	630,189	1,126,190	1,019,092	422
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	2,450,000	-	-	949,760	-	2,601,934	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	430	5,500	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	100,989
Other	-	-	-	-	-	-	-73,700
Accumulated net income, or deficit (-)	12,057	-	918	141,904	-	20,019	-16,603
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	2,462,487	5,500	918	1,091,664	-	2,621,953	10,686
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	3,368,690	5,500	937	1,721,854	1,126,190	3,641,045	11,108

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Housing management - (Continued)					Community development planning and management	Community development
	Federal Housing Administration: Rental housing assistance fund (PE)	Homeownership and rental housing assistance (G&S)	Low-rent public housing (PE)	Rent supplement program, mortgage credit (G&S)	Revolving fund, liquidating programs (PE)	New communities guarantee fund (PE)	Public facility loans
ASSETS							
Cash in banks, on hand, and in transit	2	-	36	1	-	-	-
Fund balances with the U.S. Treasury 3/	78	4,945	294,755	5,376	15,421	68	18,055
Investments:							
Public debt securities (par value)	471	-	-	-	-	2,225	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-28	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	4,664 13/
Other	-	-	1,504	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	21	-	-	-	-
Other (net)	-	31	6,857	-	-	-	48
Inventories	-	-	3	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	2	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	4,109	-	59	-	5,106
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	89,797	-	84,185	-	433,829 14/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-1,238	-	-41,835	-	-13,015
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	633	-	2,385	-	-
Accumulated depreciation (-)	-	-	-287	-	-2,385	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	250	-	-
Total assets	552	5,031	394,189	5,377	65,081	2,265	448,687
LIABILITIES							
Accounts payable:							
Government agencies	-	-	35	-	-	-	-
Other	-	5,030	208,765	5,377	-	-	2
Accrued liabilities:							
Government agencies	-	-	1,852	-	-	-	10,336
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	644	-	76	-	1,346
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	150,577
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-4,138
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	407	-	10	-	-
Total liabilities	-	5,030	209,703 7/	5,377	86	-	158,123
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	40,000	-	-	-	310,500
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	4,695,993	-	1,408,434	-	-
Capitalization of assets (net)	-	-	246,274	-	-113,276	-	-
Other	-	1	-	-	-	-	-
Accumulated net income, or deficit (-)	552	-	-4,197,781	-	-1,230,213	2,265	-19,936
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	552	1	184,486	-	64,995	2,265	290,564
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	552	5,031	394,189	5,377	65,081	2,265	448,687

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Community development - (Continued)		Federal Insurance Administration		Departmental management		
	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	National flood insurance fund (PE)	National insurance development fund (PE)	Interstate land sales fund (G&S)	Salaries and expenses (G&S)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	1	143	-	*	-	-	-
Fund balances with the U.S. Treasury 2/	7,740	2,727,874	57	1,234	1,338	1	3,608
Investments:							
Public debt securities (par value)	-	-	-	74,306	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-761	-	-	-
Advances to contractors and agents:							
Government agencies	-	5,721	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	1,939
Other (net)	504	1,151	256	10	-	-	-
Inventories	-	-	-	-	-	-	200
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	653	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	191	17,089	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	125,941	245,638	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-12,594	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	120	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-12	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	2,972
Accumulated depreciation (-)	-	-	-	-	-	-	-269
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	20	-	-	-	-	-	1
Total assets	121,911	2,997,616	313	75,442	1,338	1	8,450
LIABILITIES							
Accounts payable:							
Government agencies	137	-	-	-	-	*	1,318
Other	-	*	-	1,173	-	*	370
Accrued liabilities:							
Government agencies	-	9,235	30	-	-	-	-
Other	-	-	-	-	-	-	434
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	78	28,559	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	150	320	-	4,499	-	94	366
Total liabilities	365	38,115 7/	30	5,673	-	95	2,489
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	800,000	1,060	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	132,938	7,261,140	-	-	-	1,567	-
Capitalization of assets (net)	-	-	-	-	-	-	6,228
Other	-	-	-	-	-	-1,660	-317
Accumulated net income, or deficit (-)	-11,393	-5,101,639	-777	69,769	1,338	-	51
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	121,546	2,959,501	283	69,769	1,338	-93	5,961
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	121,911	2,997,616	313	75,442	1,338	1	8,450

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Interior Department						
			Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation	
	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	67	-	-	-	-	*
Fund balances with the U.S. Treasury 3/	197	78,934	2,151	104	1,435	1,194	10,133
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	*	-	*
Accounts and notes receivable:							
Government agencies	-	575	-	-	697	6	271
Other (net)	163	27,324	-	-	1,444	3	3,915
Inventories	19	16,560	-	-	599	31	698
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	27,667	138	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-2,555	-120	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	73,306	1,069,210	-	-	57,049	18,919	710,895
Accumulated depreciation (-)	-1,461	-172,362	-	-	-24,100	-1,934	-9,222
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	7,173	184,020 25/	-	-	370,806 26/	128	113,897 27/
Total assets	79,395	1,203,827	27,260	122	407,930	18,345	830,586
LIABILITIES							
Accounts payable:							
Government agencies	10	467	-	-	8	94	740
Other	60	8,857	-	-	472	61	3,275
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	18,736	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	1,426	-	219
Trust and deposit liabilities:							
Government agencies	1	1,322	-	-	2	-	-
Other	7	7,612	-	-	217	7	664
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	520	5,984	-	-	403	13	5,135
Total liabilities	598	42,779	-	-	2,529	174	10,032
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	206,600	-	-
Other	-	-	-	-	32,726	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	20,978	1,592,861	25,599	-	-	-25,211	770,128
Capitalization of assets (net)	-	-	-	-	211	2,205	59,170
Other	11,829 28/	286,104 29/	2,783	240	-	5,745	63,687 29/
Accumulated net income, or deficit (-)	6,490	45,897	-1,122	-118	115,864	35,431	6,155
Deposits of general and special fund revenues (-)	-	-763,815	-	-	-	-	-78,588
Total United States interest	39,298	1,161,048	27,260	122	405,402	18,171	820,553
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	39,895	1,203,827	27,260	122	407,930	18,345	830,586

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					Justice Department	
	Bureau of Reclamation - (Continued)	Office of the Secretary	Office of Territories	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Federal Prison System	
	Lower Colorado River Basin fund (PE)	Working capital fund (IR)	Alaska public works (G&S)			Commissary funds, Federal Prisons (TR)	Federal Prison Industries, Inc. (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	208
Fund balances with the U.S. Treasury 3/	3,666	273	-	95	7,290	381	9,101
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	4	-	-	-	-	-
Other	-	-	-	-	1	-	-
Accounts and notes receivable:							
Government agencies	-	707	-	6	148	7	4,709
Other (net)	*	1	-	1,038	5,850	-	58
Inventories	-	160	-	-	1,057	473	17,107
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	529	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	88	358	-	90	52,610	724	41,042
Accumulated depreciation (-)	-32	-275	-	-48	-5,933	-123	-12,669
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible],047	-	-	2,443	5,217	-	143
Total assets	26,769	1,227	529	3,623	66,241	1,461	60,599
LIABILITIES							
Accounts payable:							
Government agencies	15	536	-	5	246	13	540
Other	49	94	-	4	1,168	176	1,954
Accrued liabilities:							
Government agencies	-	-	-	2	-	-	-
Other	-	-	-	25	143	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	1	2,273	-	-
Other	5	-	-	-	21	-	47
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	76	-	56	691	-	1,307
Total liabilities	69	706	-	93	4,542	189	3,848
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	15,539	300	529	16,345	105,750	-	-
Capitalization of assets (net)	11,163	171	-	557	2,434	-	6,896
Other	-	-	-	-571	20,934 30/	-	-
Accumulated net income, or deficit (-)	12	50	-	348,395	-17,079	-	49,855
Deposits of general and special fund revenues (-)	-13	-	-	-361,197	-50,339	-	-
Total United States interest	26,701	521	529	3,530	61,700	-	56,751
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	1,272	-
Total trust and private interest	-	-	-	-	-	1,272	-
Total liabilities and investment	26,769	1,227	529	3,623	66,241	1,461	60,599

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)		Labor Department		Post Office Department	State Department	
	Immigration and Naturalization Service (G&S)	Legal activities and general administration (G&S)	Manpower Administration: Advances to unemployment trust fund (IR) 31/	Office of the Secretary: Working capital fund (IR)	Postal fund (PE) 32/	International Boundary and Water Commission (G&S)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	144	612	-	-	159,320	-	-
Fund balances with the U.S. Treasury 3/	18,956	21,540	346,695	2,685	1,309,165	3,527	727
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	36,461	-	-
Other	279	916	-	4	1,314	1	-
Accounts and notes receivable:							
Government agencies	203	1,496	-	485	101,634	2	809
Other (net)	2,404	-	-	4	36,612	15	14
Inventories	-	-	-	155	15,868	162	492
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	31,018	13,922	-	791	2,126,295 33/	154,892	809
Accumulated depreciation (-)	-16,156	-	-	-559	-935,570	-16,686	-508
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	8	398,344 34/	-	-	221,148 35/	41,127	-
Total assets	35,956	436,830	346,695	3,565	3,072,245	183,041	2,343
LIABILITIES							
Accounts payable:							
Government agencies	16	1,791	-	1,266	131,853	33	186
Other	2,121	10,856	-	641	465,238	349	102
Accrued liabilities:							
Government agencies	753	-	-	390	-	-	-
Other	6,040	-	-	-	-	-	189
Advances from:							
Government agencies	-	-	-	-	-	-	750
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	83	1,475	-	-	-	24	-
Other	7,047	612	-	-	-	228	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	28,017	9,214	-	615	545,759	2,556	348
Total liabilities	44,078	27,949	-	2,912	1,142,849 36/	3,191	1,576
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	5,025	4,829	340,123	-	-	258,552	-
Capitalization of assets (net)	-	-	-	492	-	-	741
Other	-13,147	400,052	-	-88	4,175,088	-	-238
Accumulated net income, or deficit (-)	-	-	1,571	249	-2,246,592	-67,562	264
Deposits of general and special fund revenues (-)	-	-	-	-	-	-11,140	-
Total United States interest	-8,122	406,881	346,695	653	1,929,396	179,849	768
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	35,956	436,830	346,695	3,565	3,072,245	183,041	2,343

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Transportation Department						
				United States Coast Guard			
	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration: Alaska Railroad revolving fund (PE)	Saint Lawrence Seaway Development Corporation (PE)	Coast Guard Cadet fund (TR)	Supply fund (IR)	Surcharge collections, sales of commissary stores (TR)	Yard fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	248	19	452	48	-	-	-
Fund balances with the U.S. Treasury 3/	2,791	3,764	442	252	2,649	19	5,880
Investments:							
Public debt securities (par value)	-	-	-	26	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	25	-	-	-
Unamortized premium, or discount (-)	-	-	-	-6	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	2	-	-
Other	-	-	3	*	-	-	-
Accounts and notes receivable:							
Government agencies	-	494	-	165	1,672	*	666
Other (net)	4,000	2,540	732	1	86	-	5
Inventories	-	3,607	161	-	10,125	-	2,919
Allowance for losses (-)	-	-	-	-	-	-	-50
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	*	149,165	124,602	-	-	-	16,895
Accumulated depreciation (-)	-*	-35,243	-16,064	-	-	-	-8,701
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	4,620	-	-	-	-	6
Total assets	7,040	128,967	110,327	511	14,534	20	17,619
LIABILITIES							
Accounts payable:							
Government agencies	-	531	26	141	1,707	1	213
Other	-	713	146	-	1,992	-	405
Accrued liabilities:							
Government agencies	*	-	26	-	-	-	-
Other	2	643	78	-	-	-	336
Advances from:							
Government agencies	-	-	-	116	-	-	5,383
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	16	-	-	-	-	349
Other	-	147	-	-	-	-	83
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	2,106	1,421	203	-	-	-	970
Total liabilities	2,108	3,471	479	258	3,699	1	7,740
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	193,265	-	-	-	-	-
Capitalization of assets (net)	-	20,914	-	-	10,742	-	9,780
Other	-	-80,503	130,176 37/	-	-	-	-
Accumulated net income, or deficit (-)	4,932	-8,180	-20,328	-	93	-	99
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	4,932	125,496	109,848	-	10,835	-	9,879
Trust and private interest:							
Principal of fund	-	-	-	198	-	-	-
Accumulated net income, or deficit (-)	-	-	-	55	-	19	-
Total trust and private interest	-	-	-	253	-	19	-
Total liabilities and investment	7,040	128,967	110,327	511	14,534	20	17,619

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)		Treasury Department				
	Urban Mass Transportation Administration: Urban mass transportation fund (PE)	Working capital fund (IR)	Bureau of Engraving and Printing (IR)	Civil defense and RFC loans in liquidation (PE)	Internal Revenue Service: Federal tax lien revolving fund (PE)	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	240	-	-	-	2
Fund balances with the U.S. Treasury 2/	483,742	1,248	3,330	-	127	-	181
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	23,376
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-61
Advances to contractors and agents:							
Government agencies	2,408	-	-	-	-	-	-
Other	310	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	1,838	4,382	-	-	-	-
Other (net)	57	-	952	-	-	-	104
Inventories	-	193	8,762	-	-	-	-
Allowance for losses (-)	-	-	-12	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	404
On securities of Government enterprises	-	-	-	-	-	914,698	-
Other	88	-	-	492	-	421,996	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	4,375	-	-	7,428	-	4,239,755 28/	-
Foreign currency loans	-	-	-	-	-	22,827	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	1,137	44,433	-	373	-	1,280
Accumulated depreciation (-)	-	-678	-20,931	-	-	-	-618
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	2,417	412	-	-	-	507
Total assets	490,980	6,155	41,567	7,920	500	5,599,276	25,174
LIABILITIES							
Accounts payable:							
Government agencies	-	1,128	60	-	-	-	180
Other	26,222	413	969	-	-	-	82
Accrued liabilities:							
Government agencies	-	79	461	-	-	-	-
Other	-	1,041	2,681	-	-	-	1,727
Advances from:							
Government agencies	1,093	473	1,000	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	116
Other	-	-	204	-	-	-	81
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	223	2,290	-	-	-	2,055
Total liabilities	27,315	3,358	7,666	-	-	-	4,241
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,045,556	-	3,250	-	500	4,262,582	-
Capitalization of assets (net)	-	-	22,001	-	-	-	-
Other	-150	2,862	8,939	7,920	-	-	-
Accumulated net income, or deficit (-)	-581,740	-65	-289	-	-	1,336,694	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	463,666	2,797	33,901	7,920	500	5,599,276	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	20,933
Total trust and private interest	-	-	-	-	-	-	20,933
Total liabilities and investment	490,980	6,155	41,567	7,920	500	5,599,276	25,174

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Cont.)		Environmental Protection Agency	General Services Administration			
	Office of the Secretary	Office of the Treasurer		General Services Administration (G&S) 39/	Automatic data processing fund (IR)	Buildings management fund (IR)	Construction services, public buildings (IR)
	Federal Farm Mortgage Corporation liquidation fund (PE)	Treasurer of the U.S., check forgery insurance fund (PE)	Revolving fund for certification and other services (PE)				
ASSETS							
Cash in banks, on hand, and in transit		-	-	328	-	*	-
Fund balances with the U.S. Treasury 3/	113	5	26	442,633	30,927	18,220	14,372
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	1,118	-	-	-
Other	-	-	-	26,153	8	8	2
Accounts and notes receivable:							
Government agencies	-	-	-	4,948	639	29,674	278
Other (net)	-	146	-	22,028	14	334	1
Inventories	-	-	-	5,569,823	53	90,993	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	4,461	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	182,807	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	2,650,988	27,424	23,859	-
Accumulated depreciation (-)	-	-	-	-6,556	-14,645	-17,393	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	639,240 40/	135	69	44
Total assets	113	151	26	9,537,971	44,555	145,763	14,697
LIABILITIES							
Accounts payable:							
Government agencies	-	-	25	13,224	36	3,215	39
Other	29	-	-	30,644	1,012	36,687	1,029
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	2	187,485 41/	31	3,396	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	1,658	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	85	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	40,491	904	100,872	12,023
Total liabilities	113	-	26	273,502	1,982	144,171	13,091
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	200	-	-	30,000	3,500	-
Capitalization of assets (net)	-	-	-	-	12,677	7,922	-
Other	-	-	-	9,264,469	-44	-8,004	-
Accumulated net income, or deficit (-)	-	-49	-	-	-60	-1,825	1,606
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	151	-	9,264,469	42,572	1,593	1,606
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	113	151	26	9,537,971	44,555	145,763	14,697

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Defense production loan guarantees (PE)	Federal telecommunications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Liquidation of Virgin Islands Corporation (PE)	William Langer Jewel Bearing Plant revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	*	6	-	-	-	352
Fund balances with the U.S. Treasury 2/	83	[illegible],173	54,488	[illegible]92	1[illegible]7	483	744
Investments:							
Public debt securities (par value)	-	-	-	452	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-4	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	9	-	-	-	-
Other	-	12	[illegible],214	2	-	-	-
Accounts and notes receivable:							
Government agencies	-	16,163	149,[illegible]73	79	-	-	258
Other (net)	-	[illegible]8	1,476	199	-	-	148
Inventories	-	172	257,[illegible]15	[illegible]66	-	-	990
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	8	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	2	33	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	[illegible]37	2,353	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	1,721	159,858	4[illegible]9	[illegible]8	-	998
Accumulated depreciation (-)	-	-1,156	-73,187	-133	-	-	-153
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	619	1,377	-	-	-	*
Total assets	83	26,731	555,531	1,699	544	2,869	3,337
LIABILITIES							
Accounts payable:							
Government agencies	-	[illegible]	[illegible],127	42	22	-	89
Other	*	14,208	53,627	[illegible]00	-	-	25
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	100,665	-	-	-	-
Other	-	-	105	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	8
Other	-	-	-	-	-	-	2
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	833	2,474	81	-	-	18
Total liabilities	*	15,440	159,999	324	22	-	142
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	9,000	242,750	-	-	-	-
Capitalization of assets (net)	-	253	149,428	-	-	1,925	2,725
Other	-	-533	16,829	-	-	-	-
Accumulated net income, or deficit (-)	83	2,571	-13,475	-	522	944	470
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	83	11,291	395,532	-	522	2,869	3,195
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	1,375	-	-	-
Total trust and private interest	-	-	-	1,375	-	-	-
Total liabilities and investment	83	26,731	555,531	1,699	544	2,869	3,337

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	General Services Administration-(Continued)	National Aeronautics and Space Administration (G&S)	Veterans Administration				
	Working capital fund (IR)		Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	3	1,767	2,169	2,055	-	-
Fund balances with the U.S. Treasury 2/	731	1,693,251	3,098	663,887	545,633	22	1
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	8,036	-	52,706 13/	7,185 13/	-	-
Other	3	19,319	-	4	117	-	-
Accounts and notes receivable:							
Government agencies	970	20,527	72	-	-	-	-
Other (net)	*	24,186	383	1,867	1,337	8	10,820
Inventories	887	320,829	8,700	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	2,006	2,382	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	1,308,586 14/	1,283,215 14/	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	4,077	124,620	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-217	-5,058	-	-
Land, structures, and equipment	2,549	4,725,636	9,049	-	-	-	-
Accumulated depreciation (-)	-1,458	-	-4,344	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	4	2,731,693 42/	-	-	11,160	-	-
Total assets	3,185	9,543,481	18,725	2,030,085	1,972,743	30	10,821
LIABILITIES							
Accounts payable:							
Government agencies	211	120,519	104	-	-	-	-
Other	662	562,634	1,366	29,117	31,888	-	-
Accrued liabilities:							
Government agencies	-	-	-	11,334	-	29	-
Other	-	-	887	-	-	-	-
Advances from:							
Government agencies	488	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	4,548	160	-	-	-	-
Other	-	31,349	267	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	737,816	912,633	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-86,330	-56,383	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	351	47,384	1,538	2,415	2,890	-	-
Total liabilities	1,713	766,435	4,322	694,353	891,028 7/	29	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	1,224,360	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	450	1,686,325	-	-	-	-	-
Capitalization of assets (net)	629	-	369	-	649,488	-	-
Other	295	7,090,721	-	-	505,718 43/	-	-
Accumulated net income, or deficit (-)	98	-	14,033	111,372	-73,491	1	10,821
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,472	8,777,046	14,402	1,335,732	1,081,715	1	10,821
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	3,185	9,543,481	18,725	2,030,085	1,972,743	30	10,821

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)						Other independent agencies
	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Civil Service Commission
							Employees' health benefits fund (TR)
ASSETS							
Cash in banks, on hand, and in transit	26	*	156	112	185	-	7,144
Fund balances with the U.S. Treasury 2/	3,975	21	6,536	421	720	251	137
Investments:							
Public debt securities (par value)	-	-	-	188,999	293,030	-	145,948
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-97
Advances to contractors and agents:							
Government agencies	-	-	175	-	-	-	68
Other	-	-	15	-	-	-	1,430
Accounts and notes receivable:							
Government agencies	-	-	4,829	-	-	-	62,098
Other (net)	15	-	609	4	3	-	-
Inventories	-	-	42,314	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	1,269
On securities of Government enterprises	-	-	-	-	-	-	-
Other	230	-	-	163	532	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	11,716	4	-	8,508	27,160	132	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	1,148	-	-	-	-
Accumulated depreciation (-)	-	-	-534	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	53	-	-	88	21	-	-
Total assets	18,014	25	55,250	198,094	321,651	383	246,997
LIABILITIES							
Accounts payable:							
Government agencies	-	-	1,487	-	-	-	-
Other	1,595	-	9,412	798	1,350	6	110,818
Accrued liabilities:							
Government agencies	-	-	3	-	-	-	-
Other	-	-	718	-	-	-	-
Advances from:							
Government agencies	-	-	5,000	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	71,572	4	700	186,071	320,275	*	883
Total liabilities	73,168	4	17,318	186,869	321,625	6	111,701
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	4,500	2,028	-	-	-	400	-
Capitalization of assets (net)	-	-	38,624	-	-	-	-
Other	-	-	-684	-	-	-	-
Accumulated net income, or deficit (-)	-59,654	-2,007	-8	11,225	26	-24	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-55,154	21	37,932	11,225	26	376	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	135,296
Total trust and private interest	-	-	-	-	-	-	135,296
Total liabilities and investment	18,014	25	55,250	198,094	321,651	383	246,997

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)				Export-Import Bank of the United States	Farm Credit Administration	
	Employees' life insurance fund (TR)	Revolving fund (IR)	Retired employees' health benefits fund (TR)	Salaries and expenses (G&S) 44/	Regular lending activities (PE)	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)
ASSETS							
Cash in banks, on hand, and in transit	3,009	104	2	2	5,679	-	-
Fund balances with the U.S. Treasury 2/	1	1,926	4,230	5,589	84,193	148,091	1,632
Investments:							
Public debt securities (par value)	972,274	-	28,120	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-33,643	-	-1,005	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	*	-	-	-	-
Other	206,000	161	5,000	127	-	-	13
Accounts and notes receivable:							
Government agencies	19,780	2,896	38	110	-	-	11
Other (net)	996	*	712	5	1,793	-	-
Inventories	-	1,453	-	-	2	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	14,275	-	532	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	191	-	-	-	67,328	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	5,664,727 45/	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	1,371	-	6,543	707	-	246
Accumulated depreciation (-)	-	-887	-	-	-387	-	-246
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	1,520	-	-
Total assets	1,182,882	7,024	37,629	12,376	5,825,564	148,091	1,657
LIABILITIES							
Accounts payable:							
Government agencies	1	-	-	-	60	-	37
Other	38,000	-	42	-	355	-	248
Accrued liabilities:							
Government agencies	-	431	-	1,007	166	-	-
Other	-	1,416	990	3,151	31,257	-	-
Advances from:							
Government agencies	-	27	-	98	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	*	1	-	-
Other	-	-	-	307	5,800	-	22
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	1,224,896	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	1,400,000	-	-
Other liabilities (including reserves)	1,189,125	1,355	592	4,171	14,500	-	1,613
Total liabilities	1,227,126	3,029	1,624	8,735	2,677,034 7/	-	1,920
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	783,466	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	1,000,000	-	-
Appropriations	-	4,000	-	1,269	-	150,000	-
Capitalization of assets (net)	-	-	-	6,543	-	-	-
Other	-	101	-	-4,171	-	-	-401
Accumulated net income, or deficit (-)	-	-106	-	-	1,365,064	-1,909	137
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	3,995	-	3,641	3,148,530	148,091	-264
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-44,244	-	36,005	-	-	-	-
Total trust and private interest	-44,244	-	36,005	-	-	-	-
Total liabilities and investment	1,182,882	7,024	37,629	12,376	5,825,564	148,091	1,657

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Farm Credit Administration-(Continued)	Federal Communications Commission (G&S)	Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board			Federal Maritime Commission (G&S)
	Short-term credit investment fund (PE)			Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit	-	-	4,187	5	-	-	-
Fund balances with the U.S. Treasury 2/	111,708	18,868	7,389	896	286	1,265	386
Investments:							
Public debt securities (par value)	-	-	4,660,668	2,500,742	-	-	-
Securities of Government enterprises	-	-	-	143,550	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-15,868	-15,644	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	21
Accounts and notes receivable:							
Government agencies	-	13	-	2	-	2,458	-
Other (net)	-	383	-	1,555	-	1,684	-
Inventories	-	7	-	-	-	21	6
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	60,282	31,219	-	-	-
On securities of Government enterprises	-	-	-	2,885	-	-	-
Other	-	-	-	12,648	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	168,026	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	69,786	-	-	-
Other	-	-	-	141,553	-	-	-
Allowance for losses (-)	-	-	-	-73,506	-	-	-
Land, structures, and equipment	-	10,390	8,394	50	-	7,743	329
Accumulated depreciation (-)	-	-	-1,097	-21	-	-932	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	147,372	35	-	-	5
Total assets	111,708	29,662	4,871,327	2,983,781	286	12,238	747
LIABILITIES							
Accounts payable:							
Government agencies	-	287	510	1,430	-	528	30
Other	-	1,703	2,287	8	63	1,820	302
Accrued liabilities:							
Government agencies	-	-	-	58	-	28	-
Other	-	-	-	150	-	195	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	1	76	-	651	-
Other	-	15,961	2,501	7	-	65	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	223	5,393	-
Other liabilities (including reserves)	-	2,095	318,341	60,741	-	1,510	303
Total liabilities	-	20,047	323,640 7/	62,470 7/	286	10,189	635
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	130,000	1,725	-	-	-	-	-
Capitalization of assets (net)	-	7,889	-	-	-	-	-
Other	-	-	-	-	-	-	112
Accumulated net income, or deficit (-)	-18,292	-	-	2,921,311	-	2,049	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	111,708	9,614	-	2,921,311	-	2,049	112
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	4,547,687 46/	-	-	-	-
Total trust and private interest	-	-	4,547,687	-	-	-	-
Total liabilities and investment	111,708	29,662	4,871,327	2,983,781	286	12,238	747

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Other independant agencies - (Continued)						
	Federal Mediation and Conciliation Service (G&S)	Federal Power Commission (G&S)	Interstate Commerce Commission: Repayment of loan guarantees (G&S)	Loans to District of Columbia (G&S)	National Credit Union Administration: Operating fund (PE)	National Credit Union Administration: Share insurance fund (PE)	Selective Service System (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	6	-	-	-	-	*
Fund balances with the U.S. Treasury 2/	665	3,563	-	124,214	1,837	79	7,893
Investments:							
Public debt securities (par value)	-	-	-	-	-	6,273	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	80	-
Advances to contractors and agents:							
Government agencies	-	4	-	-	-	-	*
Other	8	185	-	-	38	-	14
Accounts and notes receivable:							
Government agencies	-	-	-	-	481	-	-
Other (net)	-	-	-	-	1,212	-	-
Inventories	-	32	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	38	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	24,161	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	73,987	414,309	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-12,673	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	665	2,330	-	-	280	-	10,184
Accumulated depreciation (-)	-517	-	-	-	-134	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	-
Total assets	821	6,119	61,314	562,684	3,715	6,470	18,092
LIABILITIES							
Accounts payable:							
Government agencies	90	250	-	-	992	474	2,655
Other	484	1,085	-	-	5	-	4,317
Accrued liabilities:							
Government agencies	7	-	-	-	341	-	-
Other	36	-	-	-	79	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	1,655	-	-	-	-	*
Other	36	82	-	-	202	-	225
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	890	-	-	-	614	76	4,981
Total liabilities	1,542	3,072	-	-	2,232	549	12,178
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	21	512	77,945	550,873	-	-	82,185
Capitalization of assets (net)	-	-	-	-	-	-	10,184
Other	-742	2,535	-	-	-	-	-4,981
Accumulated net income, or deficit (-)	-	-	-12,673	11,811	1,483	5,921	-81,475
Deposits of general and special fund revenues (-)	-	-	-3,958	-	-	-	-
Total United States interest	-721	3,047	61,314	562,684	1,483	5,921	5,914
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	821	6,119	61,314	562,684	3,715	6,470	18,092

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Small Business Administration				Tennessee Valley Authority (PE)	United States Information Agency
	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease and surety bond guarantees revolving fund (PE)	Salaries and expenses (G&S)		Informational media guaranty fund (PE)
ASSETS						
Cash in banks, on hand, and in transit	43	-	-	-	308	-
Fund balances with the U.S. Treasury 3/	337,278	325,683	8,378	9,468	43,674	347
Investments:						
Public debt securities (par value)	-	-	2,120	-	-	-
Securities of Government enterprises	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-
Other securities	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-114	-	-	-
Advances to contractors and agents:						
Government agencies	1,465 13/	2,486 13/	-	-	-	-
Other	598	-	1	1,809	164	-
Accounts and notes receivable:						
Government agencies	5,613	1,028	-	9	6,993	-
Other (net)	4,317	126	2	4	55,463	-
Inventories	-	-	-	-	88,884	-
Allowance for losses (-)	-	-	-	-	-415	-
Accrued interest receivable:						
On public debt securities	-	-	29	-	-	-
On securities of Government enterprises	-	-	-	-	-	-
Other	28,422	3,684	-	-	24	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other: U.S. dollar loans	1,320,893 14/	560,727 14/	-	-	-	-
Foreign currency loans	-	-	-	-	-	-
Allowance for losses (-)	-94,685	-22,612	-	-	-	-
Acquired security or collateral:						
Real estate	3,676	506	-	-	-	-
Other	2,775	23	-	-	-	-
Allowance for losses (-)	-65	-	-	-	-	-
Land, structures, and equipment	-	-	-	,411	3,972,082	-
Accumulated depreciation (-)	-	-	-	-1,712	-1,117,576	-
Foreign currencies	-	-	-	-	-	10
Other assets (net)	57,869	,350	-	-	944,225 47/	-
Total assets	1,668,201	874,001	10,416	12,988	3,993,825	357
LIABILITIES						
Accounts payable:						
Government agencies	-	-	-	434	1,840	-
Other	271	113	8	990	95,401	-
Accrued liabilities:						
Government agencies	69,287	24,713	-	-	224	4,835
Other	380	4	0	2,236	7,714	-
Advances from:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	1,577	-
Other	129	3	467	183	3,067	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Participation certificates	548,330	142,984	-	-	-	-
Principal payments for redemption of participation certificates (-)	-120,959	-27,272	-	-	-	-
Other	-	-	-	-	1,355,300	-
Other liabilities (including reserves)	19,349	231	55	5,172	19,855	-
Total liabilities	516,788 7/	140,775	560	10,015	1,484,980	4,835
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	100,000	22,114
Other	942,820	911,566	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	-	-	-	-	-
Appropriations	-	-	10,000	6,446	2,134,512	-
Capitalization of assets (net)	524,046	371,248	-	1,699	53,725	-
Other	-	-	-	-5,172	-	-
Accumulated net income, or deficit (-)	-315,452	-149,587	-143	-	220,608 48/	-26,592
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	1,151,414	733,226	9,857	2,97?	2,508,845	-4,478
Trust and private interest:						
Principal of fund	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-
Total liabilities and investment	1,668,201	874,001	10,416	12,988	3,993,825	35

Footnotes at end of Section.

Footnotes to Table GA-I-1

(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.
(G&S) General and special funds (also includes loan accounts of enterprises in liquidation and foreign currency).

1/ Government corporations and business-type activities reporting on a quarterly basis.

2/ Includes the economic opportunity loan fund, executive of $3 million.

3/ These amounts consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered to be assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.

4/ Includes foreign currency loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $5,818 million in dollar equivalent. These currencies, acquired without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1971 at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at rates at which they are to be repaid or at rates in effect when the loans are extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

5/ Excludes personal property which had an original acquisition cost value of $20 million accounted for by this fund (see Section II, Table GA-I-1, footnote 10).

6/ Represents collections of principal turned over to the Government National Mortgage Association, participation sales fund and held for redemption of participation certificates.

7/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The activities that have the major programs and the principal amounts are as follows:

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund	327
Agency for International Development:	
Housing investment guaranty fund	178
Overseas Private Investment Corporation	100
Agriculture Department:	
Farmers Home Administration:	
Agricultural credit insurance fund	2,267
Rural housing insurance fund	3,093
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund	874
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund	2,176
Housing and Urban Development Department:	
Housing production and mortgage credit:	
Federal Housing Administration revolving fund	77,214
Housing management:	
Low-rent public housing:	
Local housing authority bonds and notes	6,040
Local housing authority temporary notes	3,423
Community development:	
Urban renewal programs	3,042
Veterans Administration:	
Loan guaranty revolving fund	19,704
Other independent agencies:	
Export-Import Bank of the United States	1,460
Federal Deposit Insurance Corporation (December 31, 1970)	350,000
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	152,818
Interstate Commerce Commission	90
Small Business Administration:	
Business loan and investment fund	876

8/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

9/ Represents transfers of principal and interest to miscellaneous receipts of the United States Department of the Treasury.

10/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.

/ Consists of stock of the Asian Development Bank amounting to $100 million, stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $35 million, $1,950 million, and $1,112 million, respectively.

12/ Includes the insurance and guaranty fund. The amount of $20 million, shown as "Other" in the Net Investment section, will be classified as capital stock when the stock certificate is issued.

13/ Represents interest collections turned over to the Government National Mortgage Association, participation sales fund and held for payment of interest on participation certificates.

14/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association, participation sales fund.

15/ Represents noninterest-bearing public debt borrowings from the United States Department of the Treasury pursuant to an act approved November 2, 1965 (79 Stat. 1178).

16/ Includes administrative and operating expenses funds.

17/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.

18/ Represents depreciation on assets in use and on mobilization assets, and allowances for losses on vessels held for scrapping.

19/ Excludes property such as land, structures, and equipment as follows: Air Force, $4,264 million; Army, $2,076 million; Marine Corps, $24 million; Navy, $4,854 million; and defense agencies, $6 million.

20/ Represents reserve for equity of others.

21/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately on the report submitted by the fund.

22/ Includes the Defense Communications Agency.

23/ Includes Defense Atomic Support Agency and National Security Agency.

24/ Represents allowance for title and other contingencies.

25/ Includes construction work in progress and unclassified assets amounting to $155 million.

26/ Includes helium stored underground held for future use amounting to $368 million.

27/ Includes construction work in progress amounting to $100 million.

28/ Includes interest accrued on investment in power facilities amounting to $12 million.

29/ Includes interest on invested capital.

30/ Represents interest on invested capital.

31/ Represents the fund known as "Revolving fund for advances to employment security administration account, unemployment trust fund."

32/ Figures are preliminary. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $406 million. These resources on order are a part of the Government equity in the Postal Service. Contingent receivables of $.2 million based on pending Civil Aeronautics Board orders and claims against contractors are not included.

33/ Valued at cost, estimated if not known.

34/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.

35/ Represents construction work in progress and in warehouse.

36/ Liabilities do not include: (1) contingent liabilities of $8 million for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; (3) contingent liability on defaulted contracts in 1967 relating to mailster procurement; and (4) undetermined amounts for long-term leases.

37/ Represents public debt borrowings which are noninterest-bearing as provided by an act approved October 21, 1970 (84 Stat. 1038).

38/ Includes lend-lease and surplus property balances amounting to $1,130 million; and receivables from Greece, Japan, and the United Kingdom amounting to $13 million; $192 million; and $2,901 million, respectively.

39/ Includes Public Works Administration (in liquidation) and strategic and critical materials.

40/ Includes buildings and land improvements, and construction work in progress amounting to $16 million, and $540 million, respectively.

41/ Represents an accountable advance to General Services Administration for transfer of silver to strategic and critical materials inventories. The value of this silver is included in inventories.

42/ Includes construction work in progress amounting to $103 million and contractor held property amounting to $2,592 million.

43/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts of February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).

44/ Includes the Federal Labor Relations Council.

45/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans.

46/ The net income is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

47/ Includes investigations and construction work in progress amounting to $934 million.

48/ Consists of net income from power operations of $715 million and net expense of nonrevenue-producing programs of $494 million.

• Less than $500.

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971

(In thousands of dollars)

Account	Total 1/	Legislative Branch			The Judiciary	Executive Office of the President	
		Government Printing Office (G&S) 2/	General Accounting Office (G&S) 3/	United States Tax Court (G&S)	Commission on Bankruptcy Laws of the United States (G&S)	Office of Emergency Preparedness (G&S)	Other (G&S) 4/
ASSETS							
Cash in banks, on hand, and in transit	1,669,970	-	-	-	-	-	-
Fund balances with the U.S. Treasury 5/	33,161,770	11,398	5,157	322	393	2,309	5,495
Investments:							
Public debt securities (par value)	92,112,025	-	-	252	-	-	-
Securities of Government enterprises	1,666,000	-	-	-	-	-	-
Securities of Government-sponsored enterprises	38,395 6/	-	-	-	-	-	-
Other securities	3,070	-	-	-	-	-	-
Unamortized premium, or discount (-)	-43,564	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	624,702	-	13	-	-	*	7
Other	1,426,341	-	436	2	-	20	14
Accounts and notes receivable:							
Government agencies	1,244,498	157	90	-	-	21	8
Other (net)	4,330,958	-	7	-	-	-	66
Inventories	1,506,049	-	95	-	-	-	58
Allowance for losses (-)	-29,482	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	91,278	-	-	-	-	-	-
On securities of Government enterprises	9,856	-	-	-	-	-	-
Other	46,557	-	-	-	-	-	-
Loans receivable:							
Government agencies	48,400	-	-	-	-	-	-
Other: U.S. dollar loans	3,111,018	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-23,477	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	41,435,685	10,026	2,945	440	-	831	2,964
Accumulated depreciation (-)	-5,292,845	-7,247	-1,580	-	-	-	-444
Foreign currencies	1,936,916	-	-	-	-	-	1,170
Other assets (net)	3,428,727 7/	-	5,839	-	-	-	-
Total assets	189,486,847	14,334	13,003	1,016	393	3,181	9,339
LIABILITIES							
Accounts payable:							
Government agencies	164,295	800	225	208	-	1,482	475
Other	2,749,017	-	2,361	-	29	624	1,697
Accrued liabilities:							
Government agencies	69,898	6	67	-	-	21	730
Other	7,351,445	96	1,223	-	-	25	95
Advances from:							
Government agencies	657,086	-	-	-	-	-	5
Other	4,695,498	-	-	-	-	-	20
Trust and deposit liabilities:							
Government agencies	187,576	-	12	-	-	-	4
Other	3,083,378	-	791	-	-	42	95
Bonds, debentures, and notes payable:							
Government agencies	27,200	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	2,692	-	-	-	-	-	-
Other liabilities (including reserves)	92,172,610	270	5,897	156	-	481	222
Total liabilities	111,660,696	1,171	10,576	364	29	2,674	3,345
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	20,400	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	109,505,615	10,654	967	81	364	157	2,290
Capitalization of assets (net)	7,812,008	-	-	727	-	-	2,370
Other	11,703,382	2,509	1,460	-156	-	350	165
Accumulated net income, or deficit (-)	-50,232,865	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-5,093,754	-	-	-	-	-	-
Total United States interest	73,714,784	13,163	2,427	652	364	507	4,824
Trust and private interest:							
Principal of fund	65,991,903	-	-	-	-	-	1,170
Accumulated net income, or deficit (-)	-61,880,537	-	-	-	-	-	-
Total trust and private interest	4,111,367	-	-	-	-	-	1,170
Total liabilities and investment	189,486,847	14,334	13,003	1,016	393	3,181	9,339

Footnotes at end of Section.

(Continued on following page) -

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President						
	Appalachian regional development programs (G&S)	Disaster relief (G&S)	Agency for International Development		Office of Economic Opportunity (G&S)	Peace Corps (G&S) 8/	Other (G&S) 9/
			General funds (G&S)	Foreign currency funds (G&S) 8/			
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	45	24	-
Fund balances with the U.S. Treasury 5/	554,701	141,277	1,139,647	-	925,673	29,096	3,560
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	28,587	30,337	-	5	35	-
Other	-	68,391	30,902	20,908	955,611	1,090	-
Accounts and notes receivable:							
Government agencies	-	-	21,372	-	768	37	-
Other (net)	5,689	-	7,311	-	168	196	1
Inventories	-	-	6,842	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	17	90,798 10/	-	-	6,411	17
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	271,053	-	253	-
Other assets (net)	-	-	534,220	-	3,190	712	-
Total assets	560,390	238,273	1,861,430	291,961	1,885,460	37,853	3,578
LIABILITIES							
Accounts payable:							
Government agencies	-	2	27,318	-	1,319	293	13
Other	78,822	71	303,136	12,710	33,266	6,142	90
Accrued liabilities:							
Government agencies	-	4	-	-	741	38	-
Other	-	143	-	-	7,261	1,947	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	14	-
Other	-	-	16,492	-	1,267	5,863	34
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	108	16,411	-	3,190	1,045	1
Total liabilities	78,822	328	363,358	12,710	47,043	15,342	139
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	481,568	238,035	889,187	238,463	1,838,417	16,378	3,423
Capitalization of assets (net)	-	-	97,641	-	-	-	17
Other	-	-90	511,244	-	-	-	-1
Accumulated net income, or deficit (-)	-	-	-	-	-	5,366	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	481,568	237,944	1,498,072	238,463	1,838,417	21,744	3,439
Trust and private interest:							
Principal of fund	-	-	-	40,788	-	767	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	40,788	-	767	-
Total liabilities and investment	560,390	238,273	1,861,430	291,961	1,885,460	37,853	3,578

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Agriculture Department						
	Agricultural Research Service (G&S)	Soil Conservation Service (G&S) 11/	Consumer and Marketing Service: General and special funds	Consumer and Marketing Service: Trust funds 11/	Food and Nutrition Service (G&S)	Foreign Agricultural Service (G&S)	Agricultural Stabilization and Conservation Service (G&S) 11/
ASSETS							
Cash in banks, on hand, and in transit	27	29	-	-	19	-	-
Fund balances with the U.S. Treasury 5/	78,021	112,277	426,786	11,033	210,837	29,569	13,613
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	11	78	31,050	-	145	-	103,342
Other	2,173	592	787	256	255	1,609	1,247
Accounts and notes receivable:							
Government agencies	2,187	3,696	470	6	395	9	3,868
Other (net)	833	2,982	4,617	635	-	2	1,842
Inventories	1,028	194	5,610	-	-	-	120
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	299,492	36,444	6,114	1,416	913	913	3,055
Accumulated depreciation (-)	-59,835	-19,302	-3,016	-696	-274	-104	-1,733
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	15,613	-	-	-	-	-	-
Total assets	339,551	137,047	472,418	12,649	212,289	31,998	125,355
LIABILITIES							
Accounts payable:							
Government agencies	809	2,936	4	*	3	7	49
Other	3,654	23,270	18	12	31	6,453	78
Accrued liabilities:							
Government agencies	2,589	-	1,553	257	2,494	560	2,175
Other	16,319	-	77,844	2,455	94,680	1,614	4,427
Advances from:							
Government agencies	-	-	-	-	-	-	803
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	442	373	-	-	-	-	3,471
Other	574	-	-	9,204	-	15	492
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	27,200
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	18,865	22,572	11,172	2,828	1,784	1,498	7,325
Total liabilities	43,251	49,152	90,591	14,758	98,992	10,148	46,020
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	82,002	119,339	353,241	-	114,299	31,173	67,214
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	214,298	-31,443	28,586	-	-1,002	-9,323	12,121
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	296,300	87,896	381,827	-	113,296	21,849	79,335
Trust and private interest:							
Principal of fund	-	-	-	-2,108	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-2,108	-	-	-
Total liabilities and investment	339,551	137,047	472,418	12,649	212,289	31,998	125,355

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)			Commerce Department			
	Forest Service						
	General and special funds	Trust funds 11/	Other (G&S) 12/	Bureau of the Census (G&S)	Domestic and International Business (G&S)	Office of the Secretary and Related Bureaus (G&S)	Economic Development Administration (G&S)
ASSETS							
Cash in banks, on hand, and in transit	17	1,700	*	14	-	-	-
Fund balances with the U.S. Treasury 5/	76,841	95,522	30,738	38,489	13,640	4,087	600,876
Investments:							
Public debt securities (par value)	-	-	-	-	-	140	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	270	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	70	8,120	126	-	101	-	-
Other	1,422	-	664	88	-	-	-
Accounts and notes receivable:							
Government agencies	3,606	-	7,419	1,059	837	676	-
Other (net)	6,630	48,864	175	127	90	29	1,339
Inventories	4,559	-	201	2,397	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	2,694,261	-	15,471	36,083	1,530	3,938	1,216
Accumulated depreciation (-)	-	-	-50	-20,054	-411	-706	-558
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	340,797	3,721	-	4,697	-	-	4,197
Total assets	3,128,473	157,926	54,743	62,902	15,788	8,164	607,070
LIABILITIES							
Accounts payable:							
Government agencies	3,906	229	14	1,849	36	337	394
Other	18,594	1,372	148	4,977	3,251	1,608	964
Accrued liabilities:							
Government agencies	283	50	2,786	-	-	-	-
Other	78,860	1,703	21,058	-	-	-	63,438
Advances from:							
Government agencies	-	-	1,200	975	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	17,077	635	329	-	324	-
Other	-	21,300	129	1,831	-	93	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	29,907	65,762	7,638	9,348	3,122	1,476	1,374
Total liabilities	131,550	107,493	33,609	19,308	6,409	3,839	66,170
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	83,202	-	29,074	29,721	11,382	2,570	537,418
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	2,913,721	-	-7,940	13,872	-2,003	1,755	3,481
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	2,996,923	-	21,134	43,594	9,379	4,325	540,899
Trust and private interest:							
Principal of fund	-	50,434	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	50,434	-	-	-	-	-
Total liabilities and investment	3,128,473	157,926	54,743	62,902	15,788	8,164	607,070

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)				Defense Department		
					Military	Civil	
						Army Department	
	National Oceanic and Atmospheric Administration (G&S)	National Bureau of Standards (G&S)	Patent Office (G&S)	Other (G&S) 13/	Civil defense (G&S)	Corps of Engineers (G&S)	United States Soldiers' Home (T)
ASSETS							
Cash in banks, on hand, and in transit	-	-	544	-	-	-	6
Fund balances with the U.S. Treasury 5/	80,236	12,483	7,300	34,271	46,884	454,219	1,344
Investments:							
Public debt securities (par value)	-	-	-	105,300	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-4,267	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	760	826	-
Other	2,006	-	-	10	4,931	-	-
Accounts and notes receivable:							
Government agencies	19,004	-	-	2	3	-	-
Other (net)	2,456	-	-	2	29	12,552	-
Inventories	10,786	-	-	-	1,663	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	259,367	-	6,310	144	34,687	13,727,325 14/	-
Accumulated depreciation (-)	-85,883	-	-	-	-	-240,729	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	5,530	-	-	-	-	4,616,277	-
Total assets	293,501	12,483	14,155	135,461	88,957	18,570,470	1,350
LIABILITIES							
Accounts payable:							
Government agencies	6,862	-	518	27	1,172	-	-
Other	19,029	-	2,211	2,932	1,987	100,409	666
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	9,869	5,229	-	-	-	355	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	204	-	163	-	-	-	-
Other	1,699	1,041	2,016	102,031	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	33,858	-	2,340	109	1,226	9,129	-
Total liabilities	71,521	6,270	7,248	105,099	4,384	109,893	666
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	65,827	6,213	2,935	30,219	46,884	25,823,261	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	156,153	-	3,971	144	37,689	479,424	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-6,570,075 15/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-1,272,034	-
Total United States interest	221,980	6,213	6,906	30,362	84,573	18,460,577	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	685
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	685
Total liabilities and investment	293,501	12,483	14,155	135,461	88,957	18,570,470	1,350

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department						
	Environmental Health Service (G&S)	Food and Drug Administration (G&S)	Health Services and Mental Health Administration (G&S) 16/	National Institutes of Health (G&S)	Office of Education (G&S)	Office of the Secretary (G&S) 17/	Social and Rehabilitation Service (G&S) 18/
ASSETS							
Cash in banks, on hand, and in transit	-	-	11	-	50	8	-
Fund balances with the U.S. Treasury 5/	26,078	19,721	1,676,822	1,651,109	2,688,109	104,202	4,871,476
Investments:							
Public debt securities (par value)	-	-	179	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	155	397	140,030	153,937	1,300	965	357
Other	65	346	-48,781	305	153	306	6,725
Accounts and notes receivable:							
Government agencies	204	63	6,053	-	4,249	2,162	297
Other (net)	6	17	2,734	7,746	9,662	-	612
Inventories	85	59	9,290	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	6,848	11,175	-	71
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	12,134	171,205	1,546,748	-	24,309
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-5,136	-18,000	-	-341
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	24,702	19,119	236,954	202,078	147,776	2,100	1,842
Accumulated depreciation (-)	-	-	-	-	-30,000	-	-
Foreign currencies	-	-	-	-	-	402	-
Other assets (net)	28	-	-	-	-	-	-
Total assets	51,323	39,721	2,132,988	2,188,092	4,361,221	110,145	4,905,347
LIABILITIES							
Accounts payable:							
Government agencies	21	-	919	24	10	100	8
Other	461	12,187	11,217	49,407	316	1,800	38
Accrued liabilities:							
Government agencies	161	129	2,489	13,668	524	412	355
Other	1,909	3,122	97,569	689,245	1,498,341	3,782	267,553
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	*	-	2	1	-	22,827	-
Other	-	8	4,894	-	125	-	*
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	28	-	23,902	14,015	13,697	5,559	-
Total liabilities	2,580	15,446	140,991	766,361	1,513,014	34,480	267,954
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	23,957	5,097	1,756,755	1,077,489	1,204,206	79,123	4,611,512
Capitalization of assets (net)	24,787	19,178	257,992	173,038	117,776	2,100	1,842
Other	-	-	-23,902	171,205	1,526,226	-5,559	24,039
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	48,743	24,275	1,990,845	1,421,732	2,848,207	75,664	4,637,394
Trust and private interest:							
Principal of fund	-	-	1,153	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	1,153	-	-	-	-
Total liabilities and investment	51,323	39,721	2,132,988	2,188,092	4,361,221	110,145	4,905,347

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						Housing and Urban Development Department (G&S) 20/
	Social Security Administration					Other (G&S) 19/	
	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund	Federal supplementary medical insurance trust fund	Special benefits for disabled coal miners (G&S)		
ASSETS							
Cash in banks, on hand, and in transit	29	-	2,862	-	12	1	1
Fund balances with the U.S. Treasury 5/	332,097	73,250	2,966,924	32,629	18,324	48,930	2,409,231
Investments:							
Public debt securities (par value)	6,027,756	2,979,856	30,770,231	257,427	-	-	-
Securities of Government enterprises	50,000	50,000	605,000	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-1,553	-	-14,149	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	1,482	-	-	-	-
Other	-	-	2,507	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	928	-	-	-	26,184
Other (net)	-	-	271	-	-	1,796	3,952
Inventories	-	-	428	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	81,434	-	-	-	11,735
Accumulated depreciation (-)	-	-	-27,664	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	24,974	-	-	-	-
Total assets	6,408,329	3,103,106	34,415,228	290,056	18,336	50,727	2,451,103
LIABILITIES							
Accounts payable:							
Government agencies	-	-	934	-	-	-	14,648
Other	-	-	17,937	-	25	6,481	18,427
Accrued liabilities:							
Government agencies	-	-	6,787	-	82	-	-
Other	309,579	47,417	2,845,760	20,425	25,406	463	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	11	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	10	-	-	170	177
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	166,571	-	-	-	10,410
Total liabilities	309,579	47,417	3,038,010	20,425	25,513	7,114	43,661
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	-7,177	43,614	2,406,117
Capitalization of assets (net)	-	-	-	-	-	-	11,735
Other	-	-	-	-	-	-	-10,410
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	-	-	-	-7,177	43,614	2,407,442
Trust and private interest:							
Principal of fund	6,098,749	3,055,688	31,377,218	269,632	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	6,098,749	3,055,688	31,377,218	269,632	-	-	-
Total liabilities and investment	6,408,329	3,103,106	34,415,228	290,056	18,336	50,727	2,451,103

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30 1971 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Fish and Wildlife and Parks		Mineral Resources		Office of the Secretary (G&S) 21/	Public Land Management	
						Bureau of Indian Affairs	
	Bureau of Sports Fisheries and Wildlife (G&S)	National Park Service (G&S) 16/	Bureau of Mines (G&S)	Geological Survey (G&S)		General and special funds	Trust funds 11/
ASSETS							
Cash in banks, on hand, and in transit	*	67	-	368	-	3	321,701
Fund balances with the U.S. Treasury 5/	111,491	59,364	39,093	14,257	17,938	93,957	48,333
Investments:							
Public debt securities (par value)	-	64	-	-	-	-	25,497
Securities of Government enterprises	-	-	-	-	-	-	1,000
Securities of Government-sponsored enterprises	-	-	-	-	-	-	38,395
Other securities	-	-	-	-	-	451	2,327
Unamortized premium, or discount (-)	-	-2	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	5	-	-	-	-	-	*
Other	357	480	321	-	102	6,996	31
Accounts and notes receivable:							
Government agencies	1,485	7,304	227	4,382	350	1,996	299
Other (net)	-	1,418	33	9,430	97	53,247	3,343
Inventories	-	764	234	40,524	-	11,093	201
Allowance for losses (-)	-	-	-	-12,462	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	635	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	2,546	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	309,090	2,117,782	79,357	69,339	9,249	514,865	10,360
Accumulated depreciation (-)	-	-11,238	-	-18,997	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	3,434	353,776	3,816	-	-	128,017	306
Total assets	425,862	2,529,779	123,081	110,021	27,736	810,624	451,793
LIABILITIES							
Accounts payable:							
Government agencies	-	5,208	403	-	1,731	-	-
Other	10,903	10,916	7,599	5,153	1,583	21,738	236
Accrued liabilities:							
Government agencies	-	768	-	627	-	-	-
Other	-	3,974	-	7,011	-	-	-
Advances from:							
Government agencies	-	-	-	20	27	-	-
Other	-	-	-	-	27	-	-
Trust and deposit liabilities:							
Government agencies	222	1,673	35	-	-	895	-
Other	299	4,612	1,514	5,605	-	-	408,244
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	89	-	13,315	-	159,024	3,008
Total liabilities	11,423	27,239	9,551	31,731	3,368	181,657	411,488
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	100,588	39,265	122,211	131,480	15,119	126,983	-
Capitalization of assets (net)	-	-	74,325	70,555	9,249	-	-
Other	321,620	2,472,492	2,217	-	-	501,983	-
Accumulated net income, or deficit (-)	-	-	-85,032 22/	-121,323 22/	-	-	-
Deposits of general and special fund revenues (-)	-7,769	-14,276	-190	-2,423	-	-	-
Total United States interest	414,439	2,497,481	113,530	78,290	24,368	628,967	-
Trust and private interest:							
Principal of fund	-	5,059	-	-	-	-	40,305
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	5,059	-	-	-	-	40,305
Total liabilities and investment	425,862	2,529,779	123,081	110,021	27,736	810,624	451,793

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					Justice Department	
	Bureau of Land Management - (Continued)			Water and Power Resources			
	Bureau of Land Management (G&S)	Bureau of Outdoor Recreation (G&S)	Office of Territories (G&S)	Bureau of Reclamation (G&S)	Office of Saline Water (G&S)	Alien property deposit fund, World War II	Bureau of Narcotics and Dangerous Drugs (G&S)
ASSETS							
Cash in banks, on hand, and in transit	89	-	-	158	-	-	-
Fund balances with the U.S. Treasury 5/	37,038	385,617	49,127	80,788	25,677	49,483	11,080
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	54	4,793	-	1	116	-	-
Accounts and notes receivable:				250	90	-	1,001
Government agencies	1,316	92	-	1,216	52	-	42
Other (net)	7,924	1	2,601	17,325	4	2	2
Inventories	3,788	-	-	4,058	442	-	247
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	25,887	146,314	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	187,320	81,490	3,565	4,805,196	27,390	-	4,797
Accumulated depreciation (-)	-4,471	-	-	-98,405	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	130,693	-	-	926,513	814	1,217	467
Total assets	364,002	473,992	81,180	5,885,414	54,586	50,702	17,636
LIABILITIES							
Accounts payable:							
Government agencies	1,041	53	-	1,044	65	-	3,778
Other	8,181	13,934	1,146	24,585	4,588	-	5,652
Accrued liabilities:							
Government agencies	-	112	25	-	-	-	-
Other	-	-	17	-	-	-	-
Advances from:							
Government agencies	473	-	-	-	-	-	-
Other	-	-	-	11,103	-	-	-
Trust and deposit liabilities:							
Government agencies	47	21	-	324	4	-	-
Other	17,194	3	-	4,527	42	-	291
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	101,887	912	-	-340,804 23/	-	158	2,373
Total liabilities	128,823	15,035	1,188	-299,221	4,700	158	12,095
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	192,020	445,502	76,427	6,775,162	21,240	-	2,404
Capitalization of assets (net)	216,826	80,312	3,565	853,585	-	-	-
Other	247	11	-	758,897	28,646	50,544	3,138
Accumulated net income, or deficit (-)	1,104,290	-66,867 22/	-	257,176 15/	-	-	-
Deposits of general and special fund revenues (-)	-1,278,204	-	-	-2,466,185	-	-	-
Total United States interest	235,179	458,957	79,992	6,184,634	49,886	50,544	5,541
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	364,002	473,992	81,180	5,885,414	54,586	50,702	17,636

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)			Labor Department		State Department	
				Manpower Administration			
	Federal Bureau of Investigation (G&S)	Federal Prison System — Bureau of Prisons (G&S)	Law Enforcement Assistance Administration (G&S)	General and special funds 16/	Unemployment trust fund	General and special funds	Trust funds 24/
ASSETS							
Cash in banks, on hand, and in transit	2	90	-	3	6	256	-
Fund balances with the U.S. Treasury 5/	22,014	34,789	528,776	1,220,935	64,126	76,922	2,349
Investments:							
Public debt securities (par value)	-	-	-	82	11,140,905	-	52,591
Securities of Government enterprises	-	-	-	-	100,000	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-8,160	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	100,001	-	105	-
Other	-	192	-	213,195	-	6,492	*
Accounts and notes receivable:							
Government agencies	742	319	-	-	7,982	48,756	302
Other (net)	151	394	141	101	43,254	2,825	302
Inventories	246	3,494	-	-	-	1,670	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	27,093	-	-
On securities of Government enterprises	-	-	-	-	2,326	-	-
Other	-	-	-	-	-	1,129	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	44,990	-	-	80,085	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	45,380	115,514	-	6,554	1,517	354,864	-
Accumulated depreciation (-)	-	-45,243	-	-	-741	-14,723	-
Foreign currencies	-	-	-	-	-	515	7
Other assets (net)	-	10,704	-	-	44,292	-	-
Total assets	68,534	120,253	573,908	1,540,870	11,422,598	558,896	55,551
LIABILITIES							
Accounts payable:							
Government agencies	2,721	11,073	-	3,604	242	8,099	18
Other	15,578	-	388	48,369	299	66,663	50
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	285	-	10,017	48,400	-	-
Other	716	-	-	-	4,669	1,809	55,448
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	24,957	5,051	-	770,851	671	29,037	-
Total liabilities	43,972	16,409	388	832,841	54,281	105,608	55,516
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	3,893	34,504	528,529	1,372,376	-	824,723	-
Capitalization of assets (net)	45,626	69,340	-	6,462	-	-	-
Other	-24,957	-	44,990	-671,262	-	515	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-371,949 22/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	24,562	103,844	573,520	707,576	-	453,288	-
Trust and private interest:							
Principal of fund	-	-	-	453	11,416,717	-	35
Accumulated net income, or deficit (-)	-	-	-	-	-48,400	-	-
Total trust and private interest	-	-	-	453	11,368,317	-	35
Total liabilities and investment	68,534	120,253	573,908	1,540,870	11,422,598	558,896	55,551

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Transportation Department						
			Federal Highway Administration				
	Coast Guard (O&S)	Federal Aviation Administration (O&S) 25/	General and special funds	Highway trust fund	Right-of-way revolving fund (TR)	Other trust funds	Federal Railroad Administration (O&S) 26/
ASSETS							
Cash in banks, on hand, and in transit....	-	762	-	-	-	-	-
Fund balances with the U.S. Treasury 5/...	222,521	1,256,790	122,851	26,380	1,429	2,790	62,383
Investments:							
Public debt securities (par value).....	10	-	-	4,634,868	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	[illegible]	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	[illegible]294	030	-	-	-	-	7,319
Other.....	1,490	[illegible]609	948	839	-	*	225
Accounts and notes receivable:							
Government agencies.....	2,254	11,306	2,982	1,621	-	-	3,551
Other (net).....	2,436	4,359	2,564	2,684	-	-	41
Inventories.....	86,138	136,322	130	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	36,040	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,308,345	1,[illegible]54,599	[illegible],783	8,270	-	-	950
Accumulated depreciation (-).....	-	-61,874	-4,066	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	67,664	[illegible]73,055	-	-	-	-	-
Total assets.....	1,696,784	2,961,859	147,797	3,674,662	37,470	2,791	74,968
LIABILITIES							
Accounts payable:							
Government agencies.....	5,643	3,379	-	-	-	-	1,462
Other.....	16,161	19,072	4,319	38,913	-	30	5,806
Accrued liabilities:							
Government agencies.....	1,416	[illegible],121	-	-	-	-	6,276
Other.....	9,016	92,704	10,280	576,697	-	227	-
Advances from:							
Government agencies.....	2,232	1,215	-	-	-	-	-
Other.....	-	44	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	953	52	-	-	-	-	-
Other.....	832	[illegible],945	-	-	-	2,534	28
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	2,692	-	-	-	-	-	-
Other liabilities (including reserves)....	5,187	97,863	3,609	6,499	-	83	2,767
Total liabilities.....	44,036	227,395	18,208	622,109	-	2,873	16,339
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	200,206	901,582	241,659	-	-	-	58,630
Capitalization of assets (net).....	1,452,542	1,444,858	18,851	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-130,922 22/	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,652,748	2,346,440	129,589	-	-	-	58,630
Trust and private interest:							
Principal of fund.....	-	388,024	-	7,677,674	37,470	-	-
Accumulated net income, or deficit (-)..	-	-	-	-4,625,121 22/	-	-82	-
Total trust and private interest.....	-	388,024	-	3,052,553	37,470	-82	-
Total liabilities and investment.....	1,696,784	2,961,859	147,797	3,674,662	37,470	2,791	74,968

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Treasury Department						Other (G&S) 28/
				Internal Revenue Service			
	Bureau of Customs (G&S) 16/	Bureau of the Mint (G&S)	Bureau of the Public Debt (G&S)	Administrative accounts (G&S)	Revenue accounts (G&S)	Office of the Secretary (G&S) 27/	
ASSETS							
Cash in banks, on hand, and in transit	29,413	-	12	4	354,558	-	922,461 29/
Fund balances with the U.S. Treasury 5/	27,839	28,168	14,546	86,145	27,657	6,539	254,146
Investments:							
Public debt securities (par value)	-	-	-	-	-	211	1,390,596
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-12	-2,867
Advances to contractors and agents:							
Government agencies	-	76	-	315	-	41	68
Other	2,120	19	-	2,931	-	4	697
Accounts and notes receivable:							
Government agencies	3,472	163	2	2,575	-	244	812
Other (net)	50,185	-	4	48	4,900,182	4	82
Inventories	95	3,719	178	440	15,232	189	3,257
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	4,025
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4,064
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	25,665	43,256	3,309	93,410	366	42,575	23,494
Accumulated depreciation (-)	-	-7,559	-3,113	-52,247	-	-916	-12,454
Foreign currencies	-	-	-	-	-	-	1,663,516
Other assets (net)	1	-	*	2,285	52	737	853,150 30/
Total assets	138,791	67,841	16,938	135,906	5,298,047	49,616	5,105,047
LIABILITIES							
Accounts payable:							
Government agencies	74	1,834	-	12,408	-	140	667
Other	17,577	2,606	-	54,250	42,005	311	18,196
Accrued liabilities:							
Government agencies	-	-	725	-	-	38	2,511
Other	-	-	4,682	-	-	498	4,470
Advances from:							
Government agencies	-	-	-	-	-	-	650,012
Other	-	-	-	-	4,684,206 21/	-	*
Trust and deposit liabilities:							
Government agencies	-	105	-	-	-	-	-
Other	11,550	16,221	7,990	7,669	16,413	-	1,809,859
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	52,830	1,561	2,247	81,064	200,865	904	43,349
Total liabilities	82,031	22,328	15,644	151,391	4,943,489	1,891	2,529,065
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	10,129	9,595	1,167	21,688	-	6,044	214,987
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	45,005	35,918	126	-37,173	354,558	41,681	1,929,984
Accumulated net income, or deficit (-)	-	-	-	-	-	-	431,011
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	55,134	45,513	1,293	-15,485	354,558	47,725	2,575,983
Trust and private interest:							
Principal of fund	1,625	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	1,625	-	-	-	-	-	-
Total liabilities and investment	138,791	67,841	16,938	135,906	5,298,047	49,616	5,105,047

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Atomic Energy Commission (G&S)	Environmental Protection Agency (G&S) 16/	General Services Administration	Veterans Administration			
			National Archives gift fund (T)	General Post fund, National Homes (T)	General and special funds	National service life insurance fund (T)	United States Government life insurance fund (T)
ASSETS							
Cash in banks, on hand, and in transit	101	-	-	11	408	3,115	53
Fund balances with the U.S. Treasury 5/	1,466,872	1,870,750	68	2,899	1,126,473	17,263	2,844
Investments:							
Public debt securities (par value)	-	-	1,232	1,430	-	6,067,890	758,218
Securities of Government enterprises	-	-	-	-	-	335,000	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	2	-	-	-	-
Advances to contractors and agents:							
Government agencies	219	1,281	-	-	6,077	-	-
Other	7,692	747	-	1	2,379	-	-
Accounts and notes receivable:							
Government agencies	60,634	1,005	-	-	2,633	34	*
Other (net)	41,062	21	-	1	42,253	163	11
Inventories	1,144,405	61	-	44	4,297	-	-
Allowance for losses (-)	-17,020	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	14	11	-	-	-
On securities of Government enterprises	-	-	-	-	-	7,530	-
Other	-	-	-	5	26	17,368	1,543
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	56,144	-	-	-	1,319	886,127	77,169
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	9,286,905	41,729	5	6,960	2,176,590	-	-
Accumulated depreciation (-)	-4,445,145	-	-2	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	654,077	63	-	-	139,218	258	14
Total assets	8,255,946	1,915,657	1,319	11,362	3,551,674	7,334,748	839,854
LIABILITIES							
Accounts payable:							
Government agencies	10,515	344	-	-	4,270	-	-
Other	136,441	472,821	23	124	500,794	28,885	4,205
Accrued liabilities:							
Government agencies	-	707	-	-	2,595	-	-
Other	187,845	5,645	-	-	219,090	5,591	323
Advances from:							
Government agencies	-	6	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	170	-	-	813	-	-
Other	7,869	-	-	-	54,293	279,560	15,721
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	147,724	63	*	-	186,841	6,931,040	797,798
Total liabilities	490,394	479,806	23	124	968,697	7,245,076	818,047
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	52,211,590	1,294,022	-	-	398,509	-	-
Capitalization of assets (net)	-	41,790	-	-	3,369,797	-	-
Other	-	-	-	-	-185,329	-	-
Accumulated net income, or deficit (-)	-44,388,524 22/	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-57,514	-	-	-	-	-	-
Total United States interest	7,765,552	1,335,811	-	-	3,582,977	-	-
Trust and private interest:							
Principal of fund	-	40	-	11,238	-	-	-
Accumulated net income, or deficit (-)	-	-	1,296	-	-	89,673	21,806
Total trust and private interest	-	40	1,296	11,238	-	89,673	21,806
Total liabilities and investment	8,255,946	1,915,657	1,319	11,362	3,551,674	7,334,748	839,854

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Other independent agencies						
	American Battle Monuments Commission (G&S)	Civil Aeronautics Board (G&S)	Civil service retirement and disability fund (T) 32/	Equal Employment Opportunity Commission (G&S)	Federal Trade Commission (G&S)	Interstate Commerce Commission (G&S)	National Foundation on the Arts and the Humanities (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	2	30,550	-	-	9	-
Fund balances with the U.S. Treasury 5/	734	10,530	275,532	7,655	2,105	1,576	23,650
Investments:							
Public debt securities (par value)	-	-	24,252,436	-	-	-	-
Securities of Government enterprises	-	-	475,000	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-10,678	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	16	-	-	-	-
Other	-	152	-	169	-	-	6,142
Accounts and notes receivable:							
Government agencies	-	-	211,648	-	-	13	-
Other (net)	-	235	1,980	-	-	53	2,122
Inventories	58	19	-	-	25	21	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	46,597	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	37,696	947	-	1,268	2,321	3,209	262
Accumulated depreciation (-)	-	-534	-	-	-	-1,025	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	1,690
Total assets	38,488	11,351	25,283,081	5,092	4,451	3,855	33,866
LIABILITIES							
Accounts payable:							
Government agencies	-	16	15,349	298	150	-	32
Other	151	8,759	270,529	1,101	1,400	1,607	61
Accrued liabilities:							
Government agencies	-	44	-	-	-	-	-
Other	-	166	-	-	-	-	159
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	3
Other	13	68	-	-	103	28	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	114	930	82 316,912	509	1,478	2,317	355
Total liabilities	278	9,983	82,602,790	1,908	3,131	3,952	610
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	3,442	1,826	-	-	452	-2,302	32,994
Capitalization of assets (net)	34,768	-	-	-	-	2,205	262
Other	-	243	-	3,184	867	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-702	-	-	-	-	-
Total United States interest	38,210	1,367	-	3,184	1,319	-97	33,257
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-57,319,709	-	-	-	-
Total trust and private interest	-	-	-57,319,709	-	-	-	-
Total liabilities and investment	38,488	11,351	25,283,081	5,092	4,451	3,855	33,866

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1971 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	National Science Foundation (G&S)	Railroad Retirement Board (T)	Securities and Exchange Commission (G&S)	Smithsonian Institution (G&S) 33/	United States Tariff Commission (G&S)	United States Information Agency (G&S)	Other (G&S) 34/
ASSETS							
Cash in banks, on hand, and in transit	-	8	296	-	-	2	3
Fund balances with the U.S. Treasury 5/	581,579	156,846	8,685	21,855	441	38,449	318,126
Investments:							
Public debt securities (par value)	-	4,644,855	-	-	-	-	-
Securities of Government enterprises	-	50,000	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-1,878	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	1,431	-	-	3,301	7	470	150
Accounts and notes receivable:							
Government agencies	77	748,801	27	2	3	5,599	349
Other (net)	330	3,328	29	-	-	709	42
Inventories	-	-	27	471	-	748	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	13,538	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	3,693	-	-	-	-	-
Loans receivable:							
Government agencies	-	48,400	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	71,899	2,167	2,029	13,517	581	159,619	4,459
Accumulated depreciation (-)	-	-1,079	-960	-7,733	-	-	-34
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	49,620	95,853	-	46,055	2	25,071	16
Total assets	704,936	5,764,533	10,133	77,469	1,034	230,668	323,111
LIABILITIES							
Accounts payable:							
Government agencies	-	-	118	114	39	-	407
Other	-	-	233	2,293	281	-	3,593
Accrued liabilities:							
Government agencies	-	-	83	111	-	5,103	676
Other	500,649	-	1,040	1,370	-	16,995	3,734
Advances from:							
Government agencies	117	-	-	-	-	-	-
Other	87	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	76,058	-	9	-	1,660	52
Other	-	168,628	7,509	93	-	758	327
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	1,682	2,021	2,615	344	11,589	5,622
Total liabilities	500,854	246,368	11,003	6,606	664	36,105	14,410
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	20,400	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	82,565	-	55	24,759	-	239,292	383,647
Capitalization of assets (net)	121,517	-	-925	-	-	183,950	3,346
Other	-	-	-	24,782	371	-11,589	1,093
Accumulated net income, or deficit (-)	-	-	-	-	-	-216,686 15/	-79,331
Deposits of general and special fund revenues (-)	-	-	-	-	-	-404	-54
Total United States interest	204,082	-	-870	69,941	371	194,563	308,701
Trust and private interest:							
Principal of fund	-	5,518,165	-	923	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	5,518,165	-	923	-	-	-
Total liabilities and investment	704,936	5,764,533	10,133	77,469	1,034	230,668	323,111

Footnotes at end of Section.

Footnotes to Table GA-II-1

(G&S) General and special funds (also includes trust funds if the programs are closely related and foreign currency).
(TR) Trust revolving funds.
(T) Trust funds.
1/ Reports in this Section are submitted on an annual basis.
2/ Consists of salaries and expenses, Congressional printing and binding operations, and land and structures not capitalized.
3/ Includes the Cost Accounting Standards Board.
4/ Consists of the White House Office - salaries and expenses, and special projects; Executive Residence; Council of Economic Advisers; Council on Environmental Quality and Office on Environmental Quality; Domestic Council; National Advisory Commission on Civil Disorders; National Aeronautics and Space Council; National Commission on Causes and Prevention of Violence; National Council on Marine Resources and Engineering Development; National Security Council; Office of Consumer Affairs; Office of Management and Budget; Office of Intergovernmental Relations; Office of Science and Technology; Office of Telecommunications Policy; President's Advisory Council on Executive Organization; President's Commission on Income Maintenance Programs; Special Assistance to the President; Special Representative for Trade Negotiations; and other miscellaneous funds.
5/ See Section I, Table GA-I-1, footnote 3.
6/ Consists of banks for cooperatives debentures of $2 million, Federal intermediate credit bank debentures of $8 million, Federal home loan bank bonds of $25 million, and Federal National Mortgage Assoication capital debentures and mortgage backed bonds of $4 million.
7/ Includes construction work in progress by various agencies amounting to $6,898 million.
8/ Includes foreign currency trust funds.
9/ Consists of emergency fund for the President, expenses of management improvement, Philippine education program, and public works acceleration.
10/ Includes personal property amounting to $20 million accounted for by the acquisition of property revolving fund.
11/ Includes deposit funds.
12/ Consists of Commodity Exchange Authority, Cooperative State Research Service, Economic Research Service, Extension Service, Farmer Cooperative Service, Foreign Economic Development Service, National Agricultural Library, Office of the General Counsel, Office of Information, Office of the Inspector General, Office of Management Services, Packers and Stockyards Administration, Statistical Reporting Service, and general administration.
13/ Consists of Maritime Administration, Federal ship mortgage insurance escrow deposit fund; and Regional Action Planning Commissions.
14/ Includes $2,766 million which is the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items are excluded from the annual report of real property owned by the Government which has been sent to the General Services Administration.
15/ Includes nonrevenue-producing operations.
16/ Includes trust funds.
17/ Includes Model Secondary School for the Deaf, National Technical Institute for the Deaf, National Institutes of Health - scientific activities overseas, special foreign currency program, and Office of Child Development.
18/ Includes maternal and child health welfare.
19/ Consists of Gallaudet College and Howard University.
20/ Consists mainly of general and special funds reporting on an annual basis. Major programs consist of: administrative operations fund; community development - grants for basic water and sewer facilities and for neighborhood facilities; model cities programs; open space land programs; urban research and technology; and community development planning and management - comprehensive planning grants.
21/ Includes Offices of: Coal Research, Oil and Gas, the Solicitor, and Water Resources Research.
22/ Represents nonrevenue-producing operations.
23/ Includes $603 million representing the Bureau's repayment obligation for Corps of Engineers investment allocated to power. The amount is offset in "Capitalization of assets' under "Net Investment."
24/ Includes the foreign service retirement and disability fund.
25/ Includes the airport and airways trust fund.
26/ Includes grants to the National Railroad Passenger Corporation, National Transportation Safety Board, and Office of the Secretary.
27/ Includes Office of the Secretary - salaries and expenses, Federal Law Enforcement Training Center, Pershing Hall Memorial fund, and miscellaneous special fund accounts. Excludes public enterprise funds.
28/ Consists of air-conditioning the Bureau of Engraving and Printing buildings account, Bureau of Accounts, Exchange Stabilization Fund, foreign currencies acquired without payment of dollars, Office of the Treasurer, Esther Cattell Schmitt gift fund, National Defense Conditional gift fund, and United States Secret Service.
29/ Does not include the cash balance with the Treasurer of the United States.
30/ Includes Exchange Stabilization Fund special drawing rights of $1,247 million, less special drawing rights certificates of $400 million.
31/ Represents advance payments and credits of $32,186 million, less revenue clearance accountability of $77,502 million.
32/ Includes the annuities under special acts general fund.
33/ Consists of the John F. Kennedy Center for the Performing Arts, National Gallery of Art, and Smithsonian Institution - general and trust funds.
34/ Consists of Administrative Conference of the United States, Arms Control and Disarmament Agency, Cabinet Committee on Opportunities for Spanish Speaking People, Commission of Fine Arts, Commission on Civil Rights, Federal Coal Mine Safety Board of Review, Federal Field Committee for Development Planning in Alaska, Federal Metal and Nonmetallic Mine Safety Board of Review, Foreign Claims Settlement Commission, historical and memorial commissions, Indian Claims Commission, intergovernmental commissions, National Capital Planning Commission, National Council on Indian Opportunity, National Labor Relations Board, National Mediation Board, Occupational Safety and Health Review Commission, President's Committee on Consumer Interests, President's Council on Youth Opportunity, Renegotiation Board, Subversive Activities Control Board, temporary commissions, and Water Resources Council.
* Less than $500.

Section III - Federal Credit Programs

Table GA-III-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans Administration	
							Government National Mortgage Association 1/		Office of Secretary 2/					
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969	1,337	428	379	-	959	405	-	-	-	-	*	6	*	17
1970	2,115	842	406	261	1,668	569	-	-	-	-	-	*	38	12
1971	2,577	286	269	2	2,034	269	-	-	-	-	30	2	244	12
1970-Sept	203	24	-	-	188	23	-	-	-	-	-	-	15	1
Oct	250	34	41	-	196	33	-	-	-	-	-	-	13	1
Nov	162	31	4	-	150	30	-	-	-	-	-	-	8	1
Dec	494	23	97	-	374	22	-	-	-	-	-	-	23	1
1971-Jan	172	15	2	-	77	14	-	-	-	-	-	-	93	1
Feb	255	11	2	-	202	9	-	-	-	-	-	1	51	1
Mar	76	20	3	2	63	15	-	-	-	-	-	1	10	2
Apr	274	19	29	-	235	17	-	-	-	-	-	-	9	2
May	56	28	13	-	13	27	-	-	-	-	30	-	-	1
June	88	21	61	-	27	21	-	-	-	-	-	-	-	-
July	317	31	11	-	306	30	-	-	-	-	-	-	-	1
Aug	255	138	84	-	171	137	-	-	-	-	-	-	-	1
Sept	450	31	95	-	352	29	-	-	-	-	-	-	3	2
Fiscal 1972 to date	1,022	200	190	-	829	196	-	-	-	-	-	-	3	4

1/ The secondary market operations of Federal National Mortgage Association were converted to private ownership effective Sept. 30, 1968, pursuant to P.L. 90-448 (82 Stat. 536). Amounts reported exclude the following applicable to secondary market operations: net sales, 1963 $547 million; net purchases, 1964 $67 million, 1965 $232 million, 1966 $1,838 million, 1967 $1,107 million, 1968 $2,316 million, 1969 through Sept. 30, 1968 $296 million.

2/ Includes college housing, elderly housing, and public facility loans.

3/ Sales by fiscal years are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, June 30, 1971
Excluding Interagency Loans

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
To aid agriculture:				
Loans to cooperative associations:				
Economic opportunity loan fund	15,765	15,765	-	-
Farmers Home Administration:				
Direct loan account	409,591	409,591	-	-
State rural rehabilitation funds	12	12	-	-
Rural Electrification Administration	5,795,397	5,795,397	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	1,850,136	-	1,850,136	-
Farmers Home Administration:				
Direct loan account	160	160	-	-
Emergency credit revolving fund	146,429	146,429	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	139,322	139,322	-	-
Farm mortgage loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	185,158	185,158	-	-
Direct loan account	235,331 4/	235,331 4/	-	-
Rural housing insurance fund	728,433 4/	728,433 4/	-	-
State rural rehabilitation funds	2,964	2,964	-	-
Other loans:				
Consumer and Marketing Service:				
Milk market orders assessment fund	597	597	-	-
Economic opportunity loan fund:				
Loans to aid farm or rural families	49,379	49,379	-	-
Farmers Home Administration:				
Direct loan account	730,020 4/	730,020 4/	-	-
State rural rehabilitation funds	653	653	-	-
Watershed protection and other loans	1,366	1,366	-	-
Total to aid agriculture	10,290,713	8,440,577	1,850,136	-
To aid homeowners:				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	9,233	9,233	-	-
Revolving fund	793,989 5/	793,989 5/	-	-
Government National Mortgage Association:				
Management and liquidating functions	1,647,019 4/	1,647,019 4/	-	-
Special assistance functions	3,443,511 4/	3,443,511 4/	-	-
Low-rent public housing	53	53	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	138	138	-	-
Veterans Administration:				
Direct loans to veterans and reserves	1,252,530 4/	1,252,530 4/	-	-
Loan guaranty revolving fund	16,161	16,161	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	168,026	168,026	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	1,007	-	1,007	-
Agriculture Department:				
Farmers Home Administration:				
Self help housing land development fund:				
Loans to public and private nonprofit organizations	241	241	-	-
Veterans Administration:				
Direct loans to veterans and reserves	51,056	51,056	-	-
Loan guaranty revolving fund	1,267,154 4/	1,267,154 4/	-	-
Total to aid homeowners	8,650,117	8,649,110	1,007	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	1,541	1,541	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,571	4,571	-	-
Interstate Commerce Commission	73,987	73,987	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	20,511	20,511	-	-
Maritime Administration	42,933	42,933	-	-
Other loans:				
Expansion of defense production:				
Interior Department	2,542	-	2,542	-
Treasury Department	4,919	4,919	-	-
General Services Administration	12	12	-	-
Defense production guarantees:				
Air Force Department	953	953	-	-
Army Department	461	461	-	-
Navy Department	3,084	3,084	-	-

Footnotes at end of Section.

(Continued on following page)

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, June 30, 1971
Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account 2/	Expenditure account	
To aid industry (Continued):				
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	261,079	261,079	-	-
National Oceanic and Atmospheric Administration:				
Fisheries loan fund	9,54c	9,54c	-	-
Interior Department:				
Geological Survey	2,54c	-	2,54c	-
Transportation Department:				
Right-of-way revolving fund	36,040	36,040	-	-
Urban mass transportation fund	4,375	4,375	-	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	45	45	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	337	337	-	-
Small Business Administration:				
Business loan and investment fund	1,[illegible] 4/	1,320,893 4/	-	-
Total to aid industry	1,[illegible],374	1,785,287	[illegible],088	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities	1,81c	1,81c	-	-
Higher educational activities, loans to institutions	8,808	8,808	-	-
Higher educational activities, advances for reserve funds	18,744	-	18,744	-
Higher education facilities loans fund	472,541 4/	472,541 4/	-	-
Loans to students in institutions of higher education	1,517,380	-	1,517,380	-
Student loan insurance fund	16,554	16,554	-	-
National Institutes of Health:				
Loans to institutions:				
Health professions education fund	30,159 4/	-	30,159 4/	-
Nurse training fund	15,11c 4/	-	15,116 4/	-
Other student loan programs	171,205	-	171,205	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States	24,309	24,309	-	-
Housing and Urban Development Department:				
College housing loans	3,242,494 4/	3,242,494 4/	-	-
Total to aid education	[illegible],519,126	3,766,522	1,752,604	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	133,167	133,167	-	-
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration	12,134	12,134	-	-
Housing and Urban Development Department:				
Urban renewal programs	245,638	245,638	-	-
Low-rent public housing	89,337	89,337	-	-
Public facility loans	433,829 4/	433,829 4/	-	-
Revolving fund, liquidating programs	79,555	5,119	74,435	-
Interior Department:				
Bureau of Reclamation	146,314	146,314	-	-
Office of Territories:				
Alaska public works	529	529	-	-
Loans for rehabilitation in Guam	25,987	25,987	-	-
General Services Administration:				
Public Works Administration (in liquidation)	35,465	35,465	-	-
Loans to the District of Columbia	414,309	414,309	-	-
Total to aid States, Territories, etc	1,616,162	1,541,727	74,435	-
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund	124,719	-	124,719	-
Military assistance credits in liquidation	1,187	-	1,187	-
Agency for International Development:				
Alliance for Progress, development loans	2,397,622	-	2,397,622	-
Common defense, economic, and triangular trade loans	59,942	-	59,942	3,885,914
Development loans	5,306,186	-	5,306,186	-
Development loan fund liquidation account	221,542	-	221,542	815,213
Loans to domestic or foreign firms and United States firms in foreign countries	-	-	-	162,366
Loans of predecessor agencies in liquidation	923,314	-	923,314	670,342
Other loans	552,704	-	552,704	59,046

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs
Table GA-III-2. - Loans Outstanding, June 30, 1971
Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
Foreign loans (Continued):				
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	2,260,120	-	2,260,120	-
Short-term export sales credits	488,970	488,970	-	-
Commerce Department:				
Maritime Administration	270	270	-	-
State Department:				
Loans to the United Nations	78,950	-	78,950	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,130,218	-	1,130,218	22,827
Loans and other credits	3,109,537 6/	-	3,109,537 6/	-
Receivable from foreign banking institutions	2,812	2,812	-	-
Atomic Energy Commission:				
Long-term receivables	56,144	-	56,144	-
Export-Import Bank of the United States	5,664,727 7/	5,664,727 7/	-	-
Total foreign loans	22,778,965	6,156,780	16,222,184	5,615,708
Other loans:				
Housing and Urban Development Department:				
Housing for the elderly or handicapped	515,475 4/	515,475 4/	-	-
Low and moderate income sponsor fund	2,178	-	2,178	-
Low-rent public housing	408	408	-	-
Rehabilitation loan fund	125,941	125,941	-	-
Revolving fund, liquidating programs	4,630	4,630	-	-
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	27,663	27,663	-	-
Justice Department:				
Law Enforcement Assistance Administration	44,990	-	44,990	-
State Department:				
Emergencies in the diplomatic and consular service	1,135	-	1,135	-
General Services Administration:				
Liquidation of Virgin Islands Corporation	2,353	-	2,353	-
Surplus property credit sales and liquidation activities	147,342	125,355	21,986	-
Veterans Administration:				
Insurance appropriations policy loans	1,319	1,319	-	-
National service life insurance fund	886,127	886,127	-	-
Service-disabled veterans' insurance fund	11,716	11,716	-	-
Soldiers' and sailors' civil relief	4	4	-	-
U.S. Government life insurance fund	77,169	77,169	-	-
Veterans' reopened insurance fund	8,308	8,308	-	-
Veterans' special life insurance fund	27,160	27,160	-	-
Vocational rehabilitation revolving fund	132	132	-	-
Small Business Administration:				
Disaster loan fund	560,727 4/	560,727 4/	-	-
Total other loans	2,444,777	2,372,134	72,643	-
Total, loan and expenditure accounts	52,690,234 8/	32,712,137 8/	19,978,097	5,615,708
Memorandum				
Investments in securities of privately owned Government-sponsored enterprises:				
Agriculture Department:				
Consumer and Marketing Service:				
Milk market orders assessment fund	-	173,000	-	-

1/ Does not include foreign currency loans.
2/ Includes trust funds.
3/ The dollar equivalents of these loans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which the Department of the Treasury sells such currencies to Government agencies).
4/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs, see Section I - Government Corporations and Other Business-Type Activities.
5/ Includes $514 million representing defaulted mortgage notes and defaulted Title I, Section 2 notes reported as acquired security or collateral on the statement of financial condition of the Federal Housing Administration revolving fund.
6/ Represents receivables of $4 million from Finland, $13 million from Greece, $192 million from Japan, and $2,901 million from the United Kingdom.
7/ Participation certificates amounting to $1,225 million, issued against certain of these loans, were outstanding as of June 30, 1971.
8/ See footnote 5. Excludes Defense Department, Army - construction of power systems, Ryukyu Islands loan account loans of $10 million. A statement of financial condition for this program was not received by the Department of the Treasury.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-1. - Federal Old-Age and Survivors Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Total 5/	Benefit payments	Payments to Railroad Retirement Accounts 6/
1937-61	91,214	81,481	3,089	6,590	70,283	67,315	1,057
1962	12,011	10,600	870	539	13,279	12,666	361
1963	13,856	12,351	990	512	14,531	13,846	423
1964	16,043	14,335	1,167	539	15,284	14,578	403
1965	16,417	14,572	1,258	583	15,965	15,229	436
1966	18,461	16,474	1,392	588	18,770	18,072	444
1967	23,371	20,732	1,835	725	19,729 7/	18,887	508
1968	23,641	20,627	2,036	900	21,624 7/	20,737	438
1969	27,348	23,693	2,260	1,013	24,690	23,732	491
1970	31,746	27,196	2,758	1,349	27,320	26,266	579
1971p	33,982	28,849	3,066	1,618	32,268	31,101	613
1972 (Est.)	39,065	32,990	3,702	1,885	32,248	31,026	874
1970-Oct	1,810	1,788	-16	38	2,520	2,467	-
Nov	2,628	1,930	657	41	2,468	2,452	-
Dec	2,705	1,627	-31	660	2,545	2,479	-
1971-Jan	1,837	1,798	26	14	2,537	2,470	-
Feb	3,879	3,230	610	39	2,548	2,511	-
Mar	2,747	2,804	-68	10	2,576	2,541	-
Apr	3,508	3,438	46	25	2,584	2,541	-
May	3,935	2,871	1,018	46	2,591	2,537	-
June p	3,282	2,644	-46	684	4,476	3,792	613
July	2,374	2,362	2	11	2,823	2,806	-
Aug	3,954	2,801	1,110	43	2,855	2,813	-
Sept	2,616	2,663	-58	11	2,850	2,829	-
Fiscal 1972 to date	8,945	7,826	1,054	65	8,527	8,448	-

Fiscal year or month	Expenditures other than investments - (Cont.)				Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses				Total	Investments	Unexpended balance 3/
		Reimbursement to general Fund 9/	Bureau of OASI 10/	Reimbursement to or from (-) FDI, FHI, and FSMI Trust Funds				
1937-61	28	587	1,385	-89	20,930	20,930	19,553	1,377
1962	3	45	263	-60	1,268	19,662	18,456	1,206
1963	2	48	275	-63	-675	18,987	17,633	1,354
1964	3	52	312	-64	759	19,746	18,325	1,421
1965	*	52	328	-75	451	20,198	18,783	1,415
1966	2	50	443	-241	-309	19,889	17,925	1,964
1967	1	57	290	-14	1,642	23,531	21,780	1,751
1968	3	60	354	32	2,017	25,548	23,250	2,298
1969	7	59	403	-4	2,657	28,205	26,235	1,971
1970	1	73	412	-13	4,426	32,631	30,121	2,509
1971p	2	72	478	*	1,714	34,345	31,375	2,970
1972 (Est.)	8	69	469	-	6,817	42,791	40,125	2,665
1970-Oct	*	7	46	-	-710	32,149	29,505	2,644
Nov	*	5	10	-	159	32,308	29,485	2,823
Dec	*	5	61	*	160	32,468	29,949	2,519
1971-Jan	*	5	62	-	-700	31,768	29,231	2,538
Feb	*	6	30	-	1,331	33,099	29,680	3,420
Mar	*	6	29	-	171	33,270	30,757	2,513
Apr	*	8	35	-	924	34,194	31,219	2,976
May	*	7	47	-	1,346	35,539	32,254	3,285
June p	*	7	64	-	-1,194	34,345	31,375	2,970
July	*	6	10	-	-448	33,897	30,733	3,164
Aug	1	6	35	-	1,099	34,996	31,923	3,073
Sept	*	7	12	-	-234	34,762	31,584	3,179
Fiscal 1972 to date	1	19	58	-	417	34,762	31,584	3,179

Source: See Table FFO-1.

1/ Includes transactions under the predecessor Old-Age Reserve Account.

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II Veterans (60 Stat. 979 and 64 Stat. 512); $35 million (1937-59), paid from the Railroad Retirement Account; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; $78 million for each FY 1967 and 1968, $156 million FY 1969, $78 million FY 1970 and 1971 for military service credits; and $226 million for FY 1969, $364 million FY 1970, and $371 million FY 1971 for benefits for the aged. Estimates include $137 million for military service credits and $351 million for benefits for the aged.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal Disability Insurance Trust Fund and Social Rehabilitation Service.

6/ See Table GA-IV-5, footnote 3.

7/ Excludes transactions for investments in non-Federal securities.

8/ Construction and equipment of office buildings for the Bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

9/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 10.

10/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriation acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g)(1)), previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for the Social Security Administration are charged directly to each trust fund.

* Less than $500,000.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-2. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Deposits by States 3/	Interest and profits on investments	Total 4/	Benefit payments	Payments to Railroad Retirement Accounts 5/	Administrative: Reimbursement to SSA Trust Funds 6/	Administrative: Reimbursement to General fund		Total	Investments	Unexpended balance 2/
1957-61	4,355 7/	3,915	252	160	1,850	1,739	5	91	14	2,505	2,505	2,386	119
1962	1,092	945	77	70	1,089	1,011	11	62	4	3	2,508	2,406	102
1963	1,145	994	82	70	1,259	1,171	20	65	4	-114	2,394	2,278	116
1964	1,211	1,057	86	68	1,339	1,249	19	66	4	-128	2,266	2,141	125
1965	1,241	1,082	93	65	1,498	1,392	24	78	4	-257	2,009	1,878	131
1966	1,616	1,442	114	60	1,937	1,721	25	184	5	-321	1,688	1,465	224
1967	2,332	2,066	183	66	1,997 8/	1,861	31	93	5	335	2,024	1,835	189
1968	2,800	2,496	203	84	2,237 8/	2,088	20	105	6	564	2,587	2,351	236
1969	3,705	3,195	337	141	2,613	2,443	21	124	8	1,092	3,679	3,492	187
1970	4,380	3,770	371	223	2,954	2,778	10	138	9	1,426	5,105	4,835	270
1971p	4,910	4,124	446	325	3,606	3,381	13	179	10	1,305	6,410	6,078	332
1972 (Est.)	5,442	4,480	503	409	3,652	3,416	14	194		1,790	8,402	8,082	320
1970-Oct	280	269	9	2	278	265	-	11	1	2	5,325	5,040	285
Nov	374	292	79	3	277	262	-	13	1	98	5,422	5,116	306
Dec	486	315	16	139	293	271	-	20	1	193	5,616	5,346	270
1971-Jan	254	253	*	1	286	272	-	12	2	-32	5,584	5,303	281
Feb	500	446	48	6	299	275	-	23	1	201	5,785	5,377	409
Mar	418	380	37	1	298	280	-	17	1	120	5,905	5,639	266
Apr	477	476	-	1	298	277	-	14	1	179	6,084	5,780	304
May	532	418	108	5	299	280	-	14	1	233	6,317	5,972	345
June p	543	357	29	157	450	415	13	17	1	93	6,410	6,078	332
July	325	323	1	1	338	319	-	16	1	-13	6,397	6,051	346
Aug	502	382	114	7	342	325	-	15	1	160	6,557	6,231	326
Sept	401	370	29	1	343	326	-	16	1	58	6,615	6,250	365
Fiscal 1972 to date	1,228	1,075	144	9	1,023	970	-	47	3	205	6,615	6,250	365

Source: See Table FFO-1.

1/ Includes payments for military service credits as follows: $16 million FY 1967, FY 1968, $32 million FY 1969, $16 million for each FY 1970 and 1971. The estimate for FY 1972 is $50 million.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).

4/ Includes payments for Vocational Rehabilitation Services beginning May 1966 and construction and equipment of building. Estimates include $25 million for Vocational Rehabilitation Service and $2 million for construction and equipment of buildings.

5/ See Table GA-IV-5, footnote 3.

6/ For appropriate share of administrative expenses, including interest paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401) (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.

7/ Includes $27 million paid from Railroad Retirement Accounts in FY 196

8/ Excludes transactions for investments in non-Federal securities.

* Less than $500,000.

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Table GA-IV-3. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/ 2/	Appropriations	Federal payment 3/	Deposits by States	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balance
1966	916	862	-	47	7	64	-	64	-	851	851	786	65
1967	3,089	2,483	338	206	46	2,597 4/	2,508	89	-	492	1,343	1,298	45
1968	3,902	3,235	284	279	60	3,815 4/	3,736	79	-	87	1,431	1,370	60
1969	5,344	3,997	771	426	96	4,758	4,654	104	-	586	2,017	2,001	15
1970	5,614	4,340	628	445	137	4,953	4,804	148	1	661	2,677	2,653	24
1971p	6,018	4,412	874	486	180	5,592	5,443	149	*	426	3,103	3,030	73
1972 (Est.)	6,101	4,801	551	548	137	6,853 5/	6,690	160	1	-752	2,012	1,997	15
1970-Oct	306	294	-	10	2	449	438	11	-	-142	2,479	2,469	10
Nov	406	317	-	86	3	429	417	12	*	-23	2,456	2,374	82
Dec	1,217	252	874	17	74	470	457	14	*	746	3,202	3,163	39
1971-Jan	276	274	-	*	2	463	451	12	-	-187	3,015	3,107	-92
Feb	541	487	-	53	1	446	436	10	-	95	3,110	3,093	17
Mar	451	411	-	40	*	552	536	15	*	-101	3,010	3,031	-21
Apr	474	470	-	-	4	510	497	12	*	-36	2,974	2,903	71
May	586	467	-	118	1	471	459	12	*	115	3,089	2,977	111
June p	508	386	-	32	90	494	480	14	*	14	3,103	3,030	73
July	347	345	-	-	2	491	477	13	-	-144	2,959	2,899	61
Aug	601	409	-	125	1	474	461	13	-	126	3,086	3,025	61
Sept	420	388	-	32	1	484	471	13	*	-64	3,022	2,970	51
Fiscal 1972 to date	1,368	1,142	-	157	3	1,450	1,410	39	*	-82	3,022	2,970	51

Source: See Table FFO-1.

1/ Includes nominal amounts of other receipts.

2/ Includes receipts and interest from Railroad Retirement Account - net settlement of $16 million FY 1967, $44 million FY 1968, $54 million FY 1969, $64 million FY 1970, and $66 million FY 1971. The estimate for FY 1972 is $63 million.

3/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $22 million FY 1969, $11 million for each FY 1970 and 1971; and payment for transitional coverage for the uninsured of $327 million FY 1967, $273 million FY 1968, $749 millio FY 1969, $617 million FY 1970, and $863 million December 1970. Estimates include $503 million for transitional coverage and $48 million for military service credits.

4/ Excludes transactions for investment in non-Federal securities.

5/ Includes $2 million for incentive reimbursement experimentation for FY 1972.

* Less than $500,000.

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Table GA-IV-4. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balances
1967	1,285	647	623	15	799	664	134	-	486	486	479	7
1968	1,353	698	634	20	1,532	1,390	143	-	-179	307	281	25
1969	1,911	903	984	23	1,840	1,645	195	-	71	378	358	20
1970	1,876	936	928	12	2,196	1,979	216	1	-321	57	13	44
1971p	2,514	1,252	1,245	17	2,283	2,035	247	*	232	289	257	32
1972 (Est.)	2,744	1,347	1,376	21	2,573	2,300	271	1	171	425	402	23
1970-Oct	216	106	110	*	189	171	18	-	28	155	140	14
Nov	200	101	98	1	191	171	21	*	9	163	134	30
Dec	212	102	106	4	187	174	13	*	25	188	134	54
1971-Jan	222	110	111	1	160	140	20	-	62	250	216	34
Feb	193	96	97	*	186	165	21	-	7	258	263	-5
Mar	220	112	107	1	225	199	26	*	-5	252	243	10
Apr	217	107	109	1	192	171	21	*	25	277	232	45
May	201	99	101	1	197	176	21	*	4	281	273	7
June p	213	108	97	7	204	179	26	*	8	289	257	32
July	223	112	111	*	194	170	24	-	30	319	276	43
Aug	225	111	114	1	205	182	23	-	20	339	330	9
Sept	214	110	104	1	191	170	21	*	23	362	336	26
Fiscal 1972 to date	662	333	328	2	589	522	68	*	73	362	336	26

Source: See Table FFO-1.

1/ Includes nominal amounts of other receipts.

* Less than $500,000.

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Table GA-IV-5. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	From Unemployment Trust Fund 4/	Total 5/	Benefit payments	To Unemployment Trust Fund 4/	Administrative expenses 6/		Total	Investments	Unexpended balance 7/
1936-61	13,248	10,732	1,338	1,062	116	9,407	8,944	316	85	3,842	3,842	3,760	82
1962	1,081	564	107	372	37	1,135	1,024	101	9	-54	3,788	3,697	91
1963	1,128	572	105	442	9	1,112	1,064	38	10	16	3,805	3,697	108
1964	1,192	593	130	422	47	1,139	1,092	35	11	54	3,859	3,766	93
1965	1,342	636	143	459	90	1,185	1,116	58	10	157	4,016	3,916	100
1966	1,411	683	150	469	92	1,246	1,194	41	12	165	4,181	4,070	112
1967	1,611	793	163	539	100	1,315	1,257	29	13	296	4,477	4,357	120
1968	1,560	814	178	458	92	1,436	1,388	35	14	125	4,601	4,427	174
1969	1,686	885	192	513	78	1,595	1,533	47	15	92	4,692	4,498	194
1970	1,823	919	212	589	84	1,653	1,586	45	16	170	4,863	4,724	138
1971p	1,962	980	247	626	87	1,968	1,889	51	19	-6	4,856	4,695	162
1972 (Est.)	2,028	981	265	688	73	1,928	1,860	45	18	100	4,968	4,815	153
1970-Oct	11	7	4	-	-	247	238	8	1	-236	4,442	4,294	148
Nov	174	164	10	-	-	158	151	6	2	16	4,458	4,287	171
Dec	201	84	96	-	21	156	154	-	2	45	4,503	4,349	154
1971-Jan	27	5	2	-	-	162	152	8	2	-134	4,368	4,217	152
Feb	183	168	15	-	-	160	152	7	2	22	4,391	4,226	165
Mar	106	87	*	-	18	157	155	-	2	-51	4,340	4,196	144
Apr	12	10	2	-	-	163	154	8	1	-151	4,189	4,038	150
May	171	164	6	-	-	170	154	5	2	1	4,190	4,019	171
June p	840	88	97	626	29	173	170	2	1	667	4,856	4,695	162
July	18	16	2	-	-	164	159	5	2	-146	4,710	4,553	157
Aug	139	104	14	-	-	168	158	9	1	-29	4,681	4,436	245
Sept	98	87	1	-	10	243	242	-	2	-145	4,535	4,368	161
Fiscal 1972 to date	254	207	16	-	10	576	557	14	5	-321	4,368	4,368	167

Source: See Table FFO-1.

1/ Includes payment for military service credits beginning fiscal 1965.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts and beginning FY 1968 includes transfers of receipts to Federal Hospital Insurance trust fund of $44 million FY 1968, $54 million FY 1969, $61 million FY 1970, and $63 million FY 1971.

3/ Payments are made between the Railroad Retirement Account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (K)). See Tables GA-IV-1 and GA-IV-2.

4/ See Table GA-IV-6. Receipts include repayment and interest.

5/ Includes $62 million (1936-60), paid to Federal old-age and survivors and disability insurance trust funds and $16 million FY 1967 to Federal Hospital Insurance Trust Fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to Railroad Unemployment Trust Fund of $5 million FY 1970 and $10 million FY 1971.

6/ Paid from the trust fund beginning 1950 (63 Stat. 297).

7/ Includes unappropriated receipts.

* Less than $500,000. p Preliminary.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

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Table GA-IV-6. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total	Employment security program: State accounts 1/: Deposits by States	Employment security program: Employment Security Administration Account 2/: Appropriations	Employment security program: Employment Security Administration Account 2/: Advances from general fund 3/	Employment security program: Federal Unemployment Account Board 4/	Employment security program: Federal Extended Compensation Account 5/	Railroad unemployment insurance: Railroad Unemployment Insurance Account 6/: Deposits by Railroad Retirement accounts 7/	Railroad unemployment insurance: Railroad Unemployment Insurance Account 6/: Advances from: Railroad Retirement Accounts 8/	Railroad unemployment insurance: Railroad Unemployment Insurance Account 6/: Advances from: General fund	Railroad unemployment insurance: Administration fund 9/: Deposits by Railroad Retirement board	Interest and profits on investments
1936-61	37,722 10/	30,850	344	51	339	498	1,672	316	13	18	3,513
1962	3,985	2,729	453	35	-	333	147	101	7	8	173
1963	4,261	3,009	945	-82	-	2	150	38	-1	8	191
1964	4,288	3,042	847	-4	-	*	144	35	-	12	213
1965	4,132	3,052	615	-	*	-	143	58	-	10	255
1966	4,126	3,067	561	-	-	-	139	41	-	9	309
1967	4,072	2,917	597	-	-	-	137	29	-	9	384
1968	3,822	2,605	601	-	-	-	131	35	-	9	442
1969	3,899	2,561	633	-	-	-	126	47	-	8	523
1970	4,119 12/	2,564	770	-	-	-	123	45	-	8	604
1971p	4,371 12/	2,582	964	-	-	-	119	51	-	8	637
1972 (Est.)	5,008	3,200	858	-	-	-	122	45	-	8	775
1970-Oct	137	86	20	7	-	-	*	8	-	*	16
Nov	425	331	31	24	-	-	11	6	-	1	21
Dec	369	24	5	55	-	-	19	-	-	1	265
1971-Jan	210	53	111	33	-	-	*	8	-	*	4
Feb	607	225	490	-147	-	-	5	7	-	*	28
Mar	81	40	12	-	-	-	24	-	-	2	4
Apr	328	221	80	-	-	-	*	8	-	*	18
May	1,040 12/	848	151	-	-	-	6	5	-	*	21
June p	287	40	-7	-	-	-	23	2	-	2	227
July	214	155	49	-	-	-	1	5	-	*	4
Aug	695	562	92	-	-	-	6	9	-	*	26
Sept	65	32	4	-	-	-	23	-	-	2	5
Fiscal 1972 to date	974	749	146	-	-	-	29	14	-	2	35

Fiscal year or month	Expenditures other than investments: Total	Employment security program: State accounts 1/: Withdrawals by States	Employment Security Administration Account 2/: Grants to States	Employment Security Administration Account 2/: Payments to general fund: Reimbursements and recoveries	Employment Security Administration Account 2/: Payments to general fund: Interest on advances 13/	Employment Security Administration Account 2/: Salaries and expenses	Federal Extended Compensation Account 5/: Temporary extended compensation payments	Federal Extended Compensation Account 5/: Repayment of advances from general fund	Federal Extended Compensation Account 5/: Reimbursement to State accounts 1/
1936-61	31,974 10/	28,649	375	5	3	8	481	-	6
1962	3,906	2,819	468	5	3	10	304	-	38
1963	3,819	2,810	336	6	3	12	-15	466	2
1964	3,698	2,703	413	55	3	13	-2	325	*
1965	3,130	2,390	399	112	2	13	*	*	-
1966	2,687	1,974	477	30	2	17	*	-	-
1967	2,755 11/	2,001	540	14	4	18	-	-	-
1968	2,830	2,074	552	9	4	18	*	-	-
1969	2,865	2,061	588	10	4	21	*	-	-
1970	3,634	2,793	624	11	5	18	-	-	-
1971p	6,227	5,229	770	12	2	24	-	-	-
1972 (Est.)	5,265	4,270	806	11	3	-	-	-	-
1970-Oct	373	303	59	*	*	2	-	-	-
Nov	417	347	61	*	*	*	-	-	-
Dec	566	471	64	*	*	1	-	-	-
1971-Jan	672	612	45	3	*	3	-	-	-
Feb	615	530	70	3	2	2	-	-	-
Mar	731	623	75	3	*	2	-	-	-
Apr	622	550	61	1	*	1	-	-	-
May	511	424	77	*	*	2	-	-	-
June p	597	450	106	*	*	3	-	-	-
July	442	421	13	*	*	*	-	-	-
Aug	500	437	45	1	*	4	-	-	-
Sept	462	386	47	*	*	4	-	-	-
Fiscal 1972 to date	1,404	1,244	105	1	*	7	-	-	-

Footnotes at end of Table

(Continued on following page)

Section IV - Trust Funds

Table GA-IV-6. - Unemployment Trust Fund - (Continued)

(In millions of dollars)

Fiscal year or month	Expenditures other than investments - (continued)					Net increase or decrease (-), in assets	Assets, end of period		
	Railroad unemployment insurance								
	Railroad Unemployment Insurance Account 6/				Administration fund 9/				
	Benefit Payments	Temporary extended benefit payments	Repayment of advances to -				Total	Investments	Unexpended balance
			Railroad Retirement Accounts 14/	General fund	Administrative expenses				
1936-61	2,186	10	118	-	28	5,748	5,756 15/	5,720	36 16/
1962	202	9	37	2	9	79	5,835	5,792	43
1963	167	*	9	10	9	442	6,277	6,245	32
1964	134	-	47	7	9	590	6,867	6,827	40
1965	115	-	90	-	8	1,002	7,870	7,794	76
1966	88	*	92	-	7	1,439	9,308	9,262	47
1967	71	-	100	-	6	1,318	10,626	10,531	95
1968	76	-	92	-	7	992	11,618	11,563	55
1969	97	-	78	-	6	1,034	12,652	12,587	65
1970	93	-	84	-	6	485	13,137	13,008	129
1971p	95	-	87	-	7	-1,855	11,287	11,241	41
1972 (Est.)	95	-	73	-	7	-257	11,184	11,099	85
1970-Oct	8	-	-	-	1	-235	12,666	12,559	107
Nov	8	-	-	-	1	-8	12,675	12,604	71
Dec	8	-	21	-	1	-197	12,478	12,441	37
1971-Jan	9	-	-	-	1	-462	12,016	11,871	145
Feb	8	-	-	-	1	-8	12,008	11,994	14
Mar	9	-	18	-	1	-650	11,358	11,313	46
Apr	9	-	-	-	1	-295	11,064	10,902	162
May	7	-	-	-	1	529	11,593	11,542	51
June p	8	-	29	-	*	-310	11,282	11,241	41
July	7	-	-	-	1	-228	11,054	10,836	217
Aug	13	-	-	-	*	196	11,249	11,138	111
Sept	15	-	10	-	1	-397	10,852	10,715	137
Fiscal 1972 to date	34	-	10	-	2	-430	10,352	10,715	137

Source: See Table FFO-1.

1/ State unemployment funds; used for benefit payments. For the period August 1961 to February 1964, withdrawals by States were reduced by reimbursements to State accounts from the Federal Extended Compensation Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Net of repayments.

4/ Amounts represent excess of collections from Federal Unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts). Beginning 1961, such excess is transferred between book accounts within the Unemployment Trust Fund.

5/ Established by the act approved March 24, 1961 (42 U.S.C. 1105(a)), which provides for a temporary program of extended Unemployment compensation payments.

6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of $15 million from the Treasury and subsequent repayment, both in 1940.

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for Administrative expenses. Through 1957, also includes transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).

8/ Temporary advances are made when the balance in the Railroad Unemployment Insurance Account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refund, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

9/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The Railroad Unemployment Insurance Administration Fund was established in the Unemployment Trust Fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

10/ Total includes $107 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363). Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 13.

11/ Beginning FY 1967 excludes transactions for investments of non-Federal securities.

12/ Includes $5 million FY 1970 and $10 million FY 1971 from Railroad Retirement Unemployment Insurance Account.

13/ Includes interest on refunds of taxes.

14/ Includes interest.

15/ Includes an adjustment of $7 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)).

16/ Includes unappropriated receipts beginning September 1960.

* Less than $500,000. p Preliminary.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-7. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, refunds, and dividends)	Net increase or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Investments	Unexpended balance
1941-61	16,916	9,396	4,734	2,786	11,143	5,773	5,773	5,759	14
1962	664	483	7	174	626	38	5,811	5,804	7
1963	658	477	6	175	747	-89	5,721	5,714	7
1964	661	478	6	176	585	75	5,797	5,783	14
1965	662	473	7	182	545	117	5,914	5,909	5
1966	693	497	5	191	485	208	6,122	6,113	9
1967	693	487	6	200	729 1/	-36	6,086	6,079	7
1968	693	476	5	211	546 1/	147	6,233	6,228	4
1969	708	478	6	225	627	82	6,315	6,301	13
1970	711	463	3	245	685	26	6,341	6,320	21
1971p	744	470	3	271	661	82	6,423	6,403	20
1972 (Est.)	790	494	4	293	742	48	6,427	6,406	21
1970-Oct	40	39	*	1	54	-14	6,281	6,273	7
Nov	36	35	*	*	42	-6	6,274	6,258	17
Dec	160	39	*	121	59	101	6,375	6,366	9
1971-Jan	41	39	*	3	52	-10	6,365	6,355	9
Feb	50	41	*	8	54	-4	6,360	6,347	13
Mar	45	44	*	*	67	-22	6,338	6,330	7
Apr	41	40	*	1	54	-13	6,325	6,316	9
May	38	38	*	*	48	-10	6,315	6,305	10
June p	165	40	*	125	57	108	6,423	6,403	20
July	45	42	*	3	55	-10	6,413	6,404	9
Aug	47	41	*	6	50	-3	6,410	6,399	10
Sept	40	39	*	*	49	-10	6,399	6,390	9
Fiscal 1972 to date	131	121	1	9	155	-24	6,399	6,390	9

Source: See Table FFO-1.
Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

1/ Excludes transactions for investments in non-Federal securities.
* Less than $500,000.
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Section IV - Trust Funds

Table GA-IV-8. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of September 30, 1971

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Public debt securities:							
Public issues:							
Notes:							
4-3/4% - 5/15/72-B	5/15/67	-	-	-	-	20	192
5-3/4 - 11/15/74	11/15/67	-	-	-	-	-	354
5-3/4 - 2/15/75	2/15/68	7	10	-	-	14	68
6 - 5/15/75	5/15/68	17	4	-	-	7	3
6-1/4 - 2/15/76-A	2/15/69	5	-	-	-	51	19
6-1/2 - 5/15/76	5/15/69	22	-	-	-	-	1
7-1/2 - 8/15/76	10/1/69	90	26	-	-	89	37
8 - 2/15/77	2/15/70	15	10	-	-	-	134
7-3/4 - 8/15/77-B	8/15/70	-	14	-	-	35	3
6-1/4 - 2/15/78	2/15/71	-	2	-	-	86	50
5-5/8 - 8/15/74	8/15/68	-	-	-	-	-	45
5-7/8 - 8/15/75	2/15/71	-	-	-	-	-	2
7 - 11/15/75	8/15/71	50	-	-	-	3	10
Bonds:							
2-1/2% - 9/15/67-72	10/20/41	*	-	-	-	-	-
4 - 8/15/72	9/15/62	-	2	-	-	34	46
4 - 8/15/73	9/15/63	38	16	-	-	-	48
4-1/8 - 11/15/73	7/22/64	-	-	-	-	-	9
4-1/8 - 2/15/74	1/15/65	62	10	-	-	-	127
4-1/4 - 5/15/74	5/15/64	6	-	-	-	-	3
4-1/4 - 5/15/75-85	4/5/60	78	21	-	-	47	33
3-1/4 - 6/15/78-83	5/1/53	60	-	-	-	-	53
4 - 2/15/80	1/23/59	153	30	-	-	126	106
3-1/2 - 11/15/80	10/3/60	449	-	-	-	6	53
3-1/4 - 5/15/85	6/3/58	26	-	-	-	7	14
4-1/4 - 8/15/87-92	8/15/62	33	81	-	-	14	106
4 - 2/15/88-93	1/17/63	-	-	-	-	6	18
4-1/8 - 5/15/89-94	4/18/63	91	68	-	-	13	174
3-1/2 - 2/15/90	2/14/58	556	10	-	-	39	113
3 - 2/15/95	2/15/55	70	-	-	-	3	-
3-1/2 - 11/15/98	10/3/60	552	5	-	-	32	43
2-3/4 (Investment Series B) 4/1/75-80	4/1/51	1,065	-	-	-	-	745
3-7/8 - 11/15/74	12/2/57	24	5	-	-	157	16
7 - 8/15/81	8/15/71	50	-	-	-	-	-
Total public issues		3,522	319	-	-	793	2,627
Special issues:							
Certificates:							
6% - 6/30/72	from 9/4/71	-	-	-	38	-	-
5-1/4 - 6/30/72	from 9/9/71	-	-	-	-	-	60
6-3/4 - 6/30/72	from 8/1/71	760	174	76	52	-	-
6 - 6/30/72	from 9/1/71	528	73	91	-	1	-
5-1/8 - 6/30/72	from 7/31/71	-	-	-	-	-	904
5 - 6/30/72	6/30/71	-	-	-	-	-	7,025
6-7/8 - 6/30/72	from 7/11/71	-	-	-	-	119	-
6-7/8 - 6/30/72	from 6/30/71	-	-	-	-	11	-
Notes:							
4-3/4% - 6/30/74	6/30/67	2,720	309	-	-	409	-
5-5/8 - 6/30/75	6/30/68	2,461	584	173	-	-	-
5-3/4 - 6/30/75	6/30/68	-	-	-	-	483	-
6-1/2 - 6/30/76	6/30/69	3,845	1,152	729	-	648	-
7-5/8 - 6/30/77	6/30/70	5,033	1,394	919	-	-	-
7-3/4 - 6/30/77	6/30/70	-	-	-	-	847	-
6-1/8 - 6/30/78	6/30/71	3,469	1,284	931	246	820	-
Bonds:							
2-5/8% - 6/30/73 to 75	from 6/30/59	3,080	-	-	-	-	-
4-1/8 - 6/30/80	from 6/30/64	-	-	-	-	186	-
3-3/4 - 6/30/74 to 77	from 6/31/61	-	349	-	-	-	-
2-5/8 - 6/30/74 and 75	from 6/30/59	-	133	-	-	-	-
3-3/4 - 6/30/75 and 76	6/30/61	1,240	-	-	-	-	-
3-7/8 - 6/30/77 and 78	6/30/63	1,738	-	-	-	-	-
3-7/8 - 6/30/78	6/30/63	-	154	-	-	-	-
4-1/8 - 6/30/78 to 80	from 6/30/64	2,582	-	-	-	-	-
4-1/8 - 6/30/79 and 80	from 6/30/64	-	279	-	-	-	-
Total special issues		27,457	5,885	2,920	336	3,526	7,989
Agency securities:							
Participation certificates:							
5.20% - 1/19/72	1/19/67	-	-	-	-	-	100
5.20 - 1/19/77	1/19/67	-	-	-	-	50	-
5.20 - 1/19/82	1/19/67	100	-	50	-	-	-
5-1/2 - 6/29/72	6/29/67	50	50	-	-	-	-
5.10 - 4/6/87	4/5/67	50	-	-	-	-	-
6.40 - 12/11/87	12/11/67	75	-	-	-	-	-
6.05 - 2/1/88	1/30/68	65	-	-	-	-	-
6.45 - 4/8/88	4/8/68	35	-	-	-	-	-
6.20 - 8/12/88	8/12/68	230	-	-	-	-	-
Total participation certificates		605	50	50	-	50	100
Total		31,584	6,250	2,970	336	4,368	10,715

Source: Bureau of Accounts.

* Less than $500,000.

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